

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

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Case No. 22-02384

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2023

Petition Date: 09/12/2022

Months Pending: 7

Industry Classification:

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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

617

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Rosemarie MacIsaac

Signature of Responsible Party

05/30/2023

Date

Rosemarie MacIsaac, Chief Executive Officer

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA 92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$15,093,125	
b. Total receipts (net of transfers between accounts)	\$17,150,867	\$77,678,155
c. Total disbursements (net of transfers between accounts)	\$12,244,352	\$63,263,061
d. Cash balance end of month (a+b-c)	\$19,999,640	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$12,244,352	\$63,263,061

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,036,896
b. Accounts receivable over 90 days outstanding (net of allowance)	\$32,756,906
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,207,263
d. Total current assets	\$73,167,595
e. Total assets	\$87,049,098
f. Postpetition payables (excluding taxes)	\$3,149,075
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$4,072
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$3,153,147
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$11,327,933
n. Total liabilities (debt) (j+k+l+m)	\$14,895,252
o. Ending equity/net worth (e-n)	\$72,153,846

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$8,937,720	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$8,937,720	
d. Selling expenses	\$25,104	
e. General and administrative expenses	\$6,138,177	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$149,866	
h. Interest	\$-6,513	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$2,085,851	
k. Profit (loss)	\$545,235	\$4,182,653

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$425,471	\$4,611,135	\$301,325	\$3,476,272
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$301,325	\$1,234,530	\$301,325	\$1,234,530
ii	Dentons US, L.L.P.	Lead Counsel	\$0	\$879,271	\$0	\$711,144
iii	Hooper, Lundy & Bookman	Special Counsel	\$124,146	\$987,914	\$0	\$608,683
iv	Kurtzman Carson Consultants	Other	\$0	\$518,268	\$0	\$407,826
v	FTI Consulting	Financial Professional	\$0	\$528,225	\$0	\$317,460
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$0	\$238,720	\$0	\$162,660
vii	Patient Care Ombudsman	Other	\$0	\$182,120	\$0	\$0
viii	LNBY&G L.L.P.	Special Counsel	\$0	\$42,087	\$0	\$33,969
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Debtor's Name **Borrego Community Health Foundation**

Case No. 22-02384

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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$151,038	\$730,249	\$151,038	\$626,156
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group	Other	\$151,038	\$258,627	\$151,038	\$258,627
ii	Wipfli LLP	Other	\$0	\$252,255	\$0	\$182,279
iii	Creative Media Group, L.L.C.	Other	\$0	\$24,454	\$0	\$24,454
iv	Higgs, Fletcher & Mack L.L.P.	Special Counsel	\$0	\$19,150	\$0	\$19,150
v	Jarrard Inc.	Other	\$0	\$175,763	\$0	\$141,646
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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

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c.	All professional fees and expenses (debtor & committees)			\$576,509	\$5,341,384	\$452,363	\$4,102,428

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,154,876	\$4,358,052
d.	Postpetition employer payroll taxes paid	\$274,063	\$2,451,336
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$651	\$4,072
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Rosemarie MacIsaac

Signature of Responsible Party

Chief Executive Officer

Title

Rosemarie MacIsaac

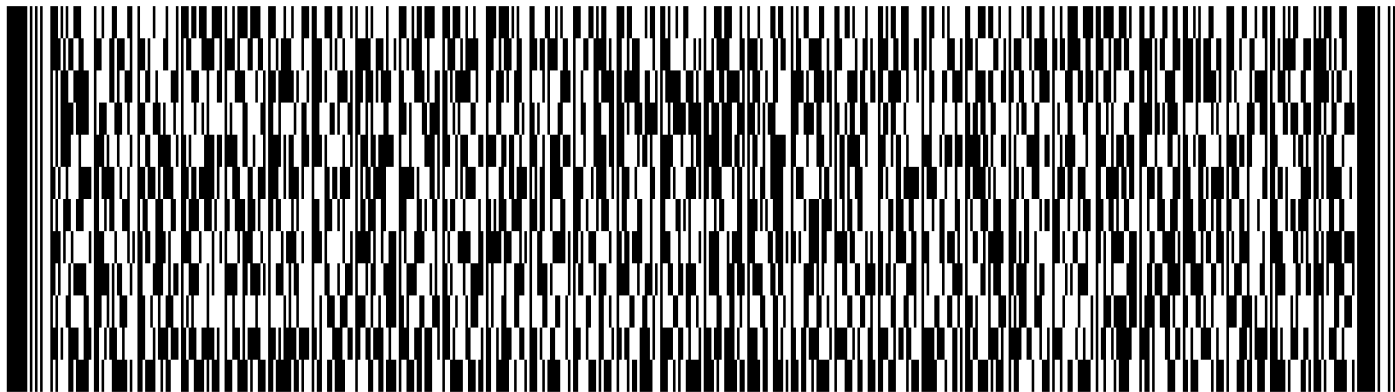
Printed Name of Responsible Party

05/30/2023

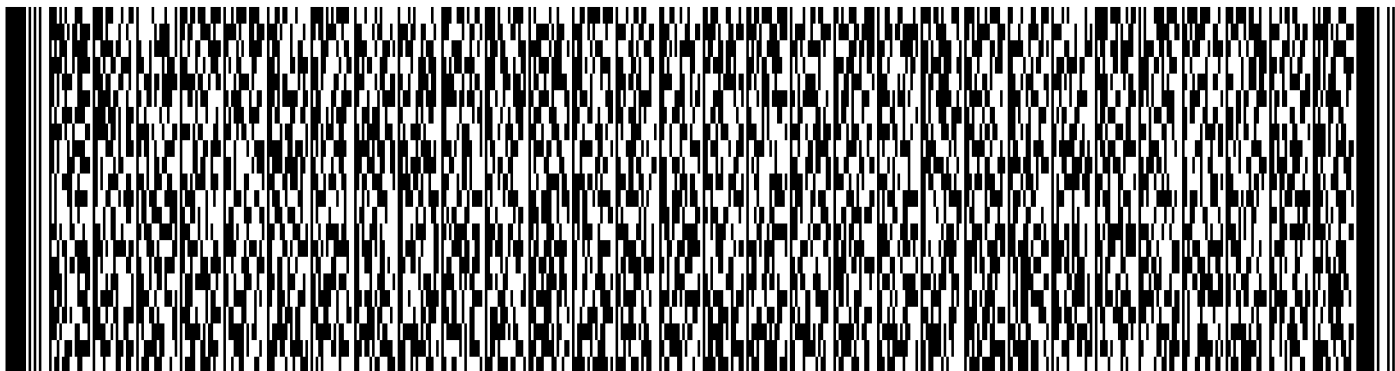
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Debtor's Name Borrego Community Health Foundation

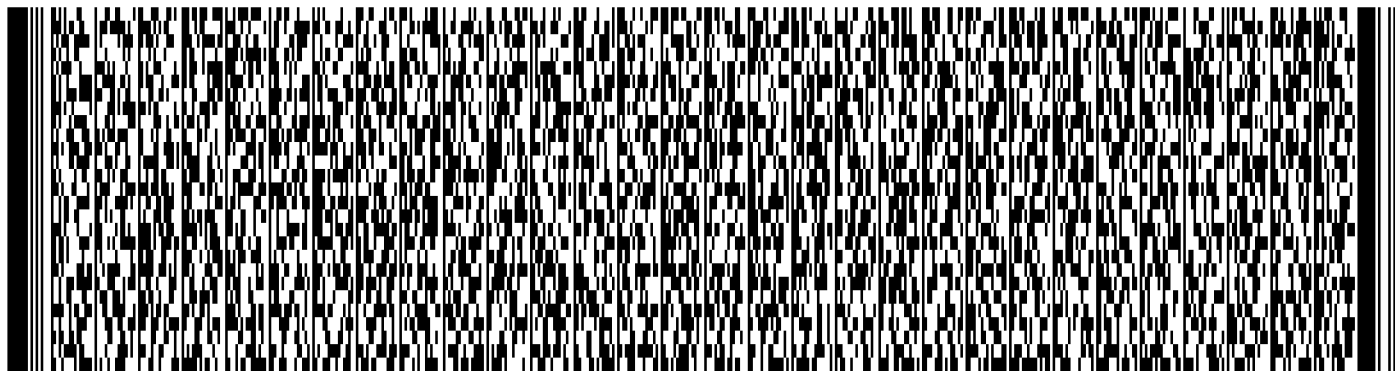
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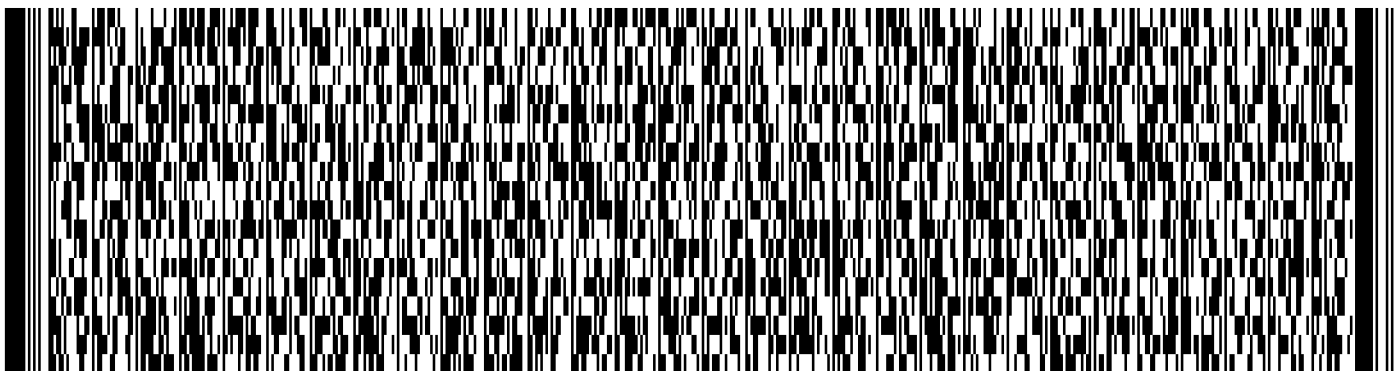
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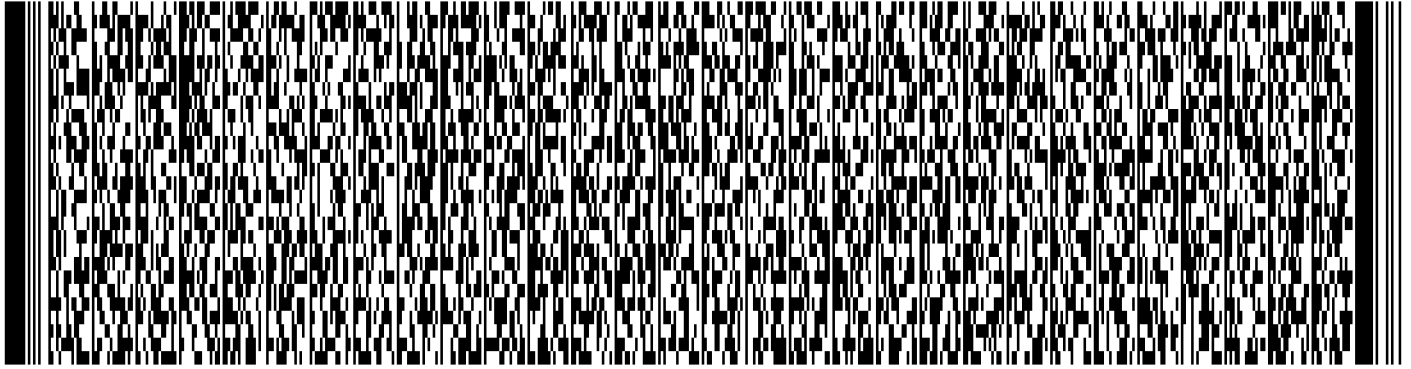
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Debtor's Name Borrego Community Health Foundation

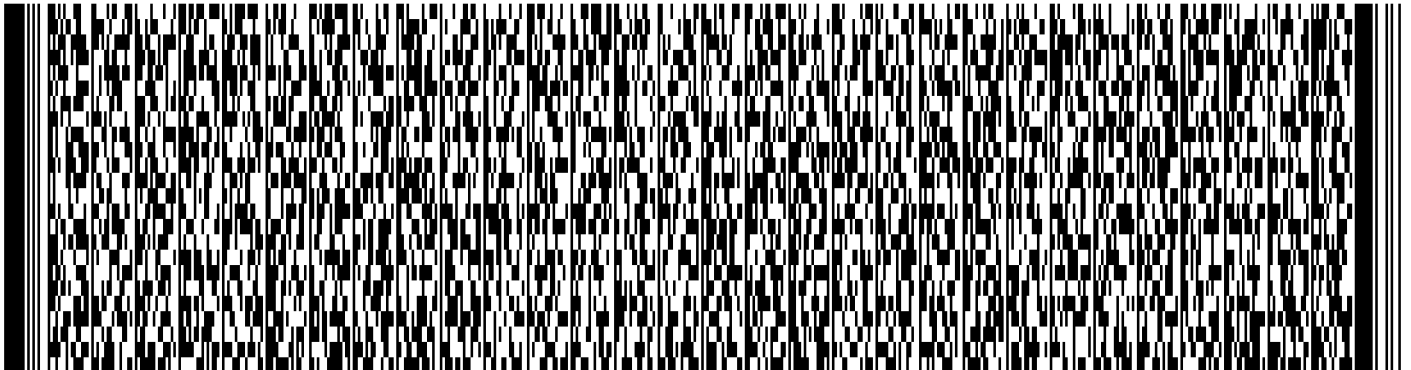
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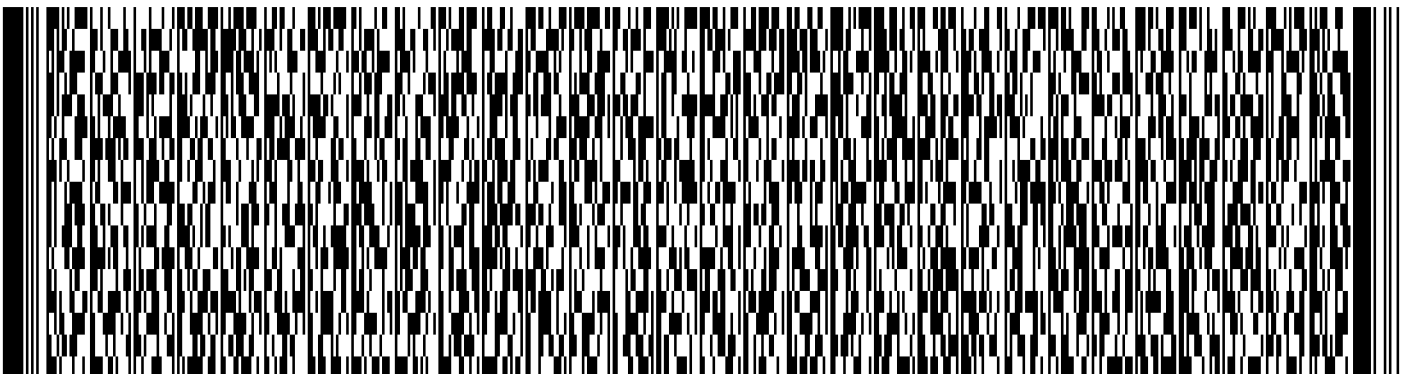
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Bankruptcy51to100



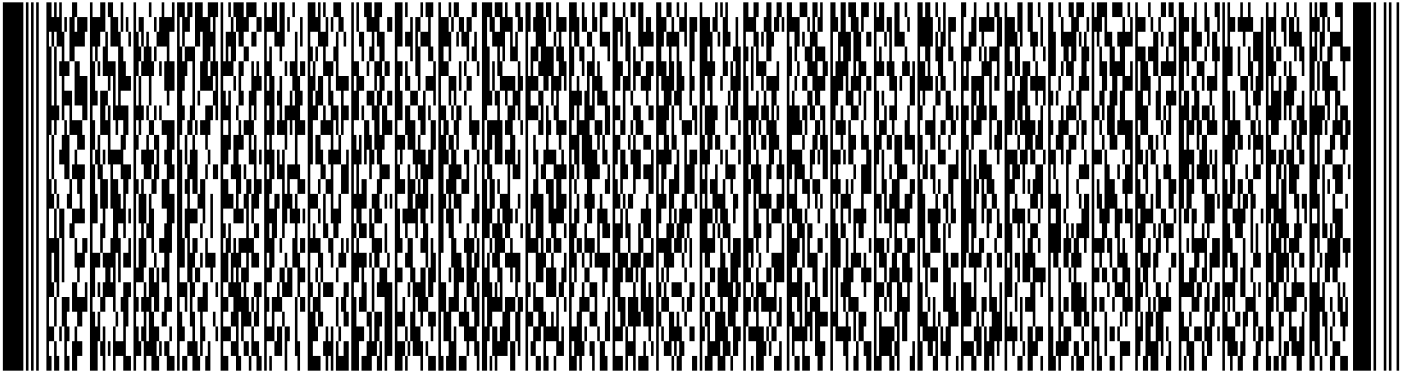
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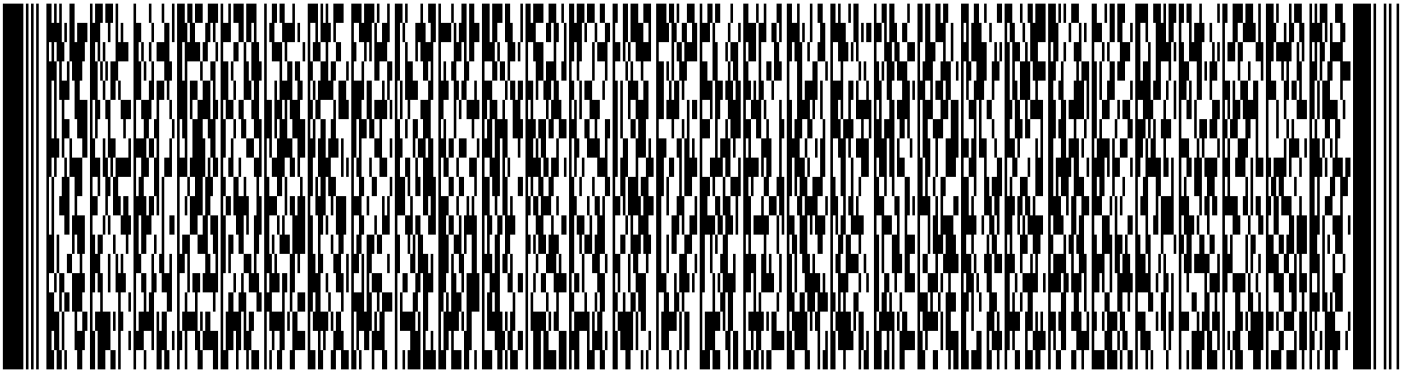
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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384



PageThree



PageFour

Borrego Community Health Foundation
Debtors

Statement of Cash Receipts and Disbursements
(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 3/31/2023	Cumulative 3/31/2023
Cash at Beginning of Period¹	\$ 15,093,125	
Receipts		
Operating Cash Receipts	14,679,383	60,543,005
Intercompany Receipts - Debtors		-
Intercompany Receipts - Non-debtors		-
Non-Operating Inflows ²	2,471,484	17,135,150
Total Cash Receipts	17,150,867	77,678,155
Disbursements		
Operating Cash Disbursements	11,791,989	59,316,170
Non-Operating Cash Disbursements		(629,896)
Intercompany Disbursements - Debtors		-
Intercompany Disbursements - Non-debtors		-
Interest Payments and Fees		-
Professional Fees	452,363	4,319,480
Other Restructuring Disbursements		257,307
Total Disbursements	12,244,352	63,263,061
Net Cash Flow		
Net Cash Flow <i>(Total Receipts less Total Disbursements)</i>	4,906,516	14,415,094
Net Cash Flow From DIP Loan		
Gross DIP Loan Proceeds		
Less: Deductions for fees and expenses		
Net DIP Loan Proceeds		
Exchange Rate Gain/(Loss)		
Cash at End of Period	19,999,640	
Outstanding Check Float and Deposits in Transit	-	
Bank Cash at End of Period	\$ 19,999,640	
Disbursements for Calculating U.S. Trustee Quarterly Fees		
Total Disbursements	12,244,352	31,099,718
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	12,244,352	31,099,718

¹ Ending cash does not reconcile to ending cash on the balance sheet due to the timing of when expenses / revenue is recorded and when disbursements / receipts are actually received.

² Represents American Rescue Plan Act grant draws during the period.

Borrego Community Health Foundation

Debtors

75

	Borrego Community Health Foundation
	3/31/2023
Balance Sheet	
(\$ in US Dollars)	
Assets	
Current Assets	
Cash and cash equivalents	20,486,250
Accounts receivable, uncollectible	-
Accounts receivable, net	35,036,896
Inventories, net	1,207,263
Other Receivables, Prepaids, & Deposits	16,437,186
Short Term Deferred Tax Assets	
Total Current Assets	73,167,595
Fixed assets, net	12,002,824
Other long-term assets	1,878,679
Total Assets	\$ 87,049,098
Liabilities and Owners' Equity	
Liabilities Not Subject to Compromise	
A/P Clearing	-
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	3,149,075
Postpetition taxes payable	4,072
Postpetition taxes past due	-
Total postpetition debt	3,153,147
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
Total Liabilities Not Subject To Compromise	3,153,147
Liabilities Subject to Compromise	
Prepetition secured debt ¹	224,937
Prepetition priority debt ¹	189,235
Prepetition unsecured debt ¹	11,327,933
Other	84,393,531
Total Liabilities Subject to Compromise	96,135,636
Total Liabilities	99,288,782
Owners' Equity	
Prepetition Retained Earnings / (Accumulated Deficit)	(8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	(3,375,492)
Total Retained Earnings	(12,239,684)
Total Liabilities and Equity	\$ 87,049,098
Ending equity/net worth	\$ (12,239,684)

¹ Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities [Docket No. 97].

Borrego Community Health Foundation

Debtors

	Borrego Community Health Foundation	
Statement of Operations	Current Period	Cumulative
(\$ in US Dollars)	3/31/2023	3/31/2023
Net Patient & Other Revenue	6,955,533	46,324,885
Net Grant Revenue	1,982,187	14,098,169
Net Revenue¹	8,937,720	60,423,054
OTHER INCOME AND EXPENSES		
Selling expenses	25,104	165,576
General and administrative expenses	6,138,177	35,130,693
Other expenses	-	6,163,764
Depreciation and/or amortization (not included in 4b)	149,866	951,180
Other Non-Operating Income	-	-
Net Interest (Income)/Expense	(6,513)	(47,598)
Net Profit Before Reorganization Items	2,631,086	18,059,439
Reorganization items	-	-
Total Reorganization Expenses	-	-
Non-recurring items	2,085,851	13,876,785
Taxes (local, state, and federal)	-	-
Net Income (Loss)	\$ 545,235	\$ 4,182,653
Total Discontinued Profit	-	-
OCI/Expense, Net of tax	-	-
NCI Income/Expense	-	-
Profit Attributable to SH	\$ 545,235	\$ 4,182,653

¹ Amount includes Net Patient Revenue, Net Pharmacy Revenue and Grant Revenue (including ARPA Grant).

Borrego Community Health Foundation

Part 7a: Schedule of Payments on Prepetition Debts
(\$ in US Dollars)

Note: Payments only as authorized by Court order.

Borrego Community Health Foundation

Accounts Receivable Aging - March
(\$ in US Dollars)

Accounts Receivable Aging (Net of Allowances)	Balance
0 - 30 days old	70,472
31 - 60 days old	747,860
61 - 90 days old	1,461,657
91+ days old	32,756,906
Total Accounts Receivable	35,036,896

Borrego Community Health Foundation

Part 7c: Schedule of Payments to Insiders

(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	3/3/2023	16,500.00	February & March wages & benefits
Chief Operating Officer	3/3/2023	11,670.00	February & March wages & benefits
Chief Legal Officer	3/3/2023	12,500.00	February & March wages & benefits
Chief Compliance Officer	3/3/2023	10,312.31	February & March wages & benefits
VP of Information Technology	3/3/2023	8,896.15	February & March wages & benefits
VP of Information Technology	3/13/2023	528.36	Expense Reimbursement
Chief Executive Officer	3/17/2023	16,500.00	March wages & benefits
Chief Operating Officer	3/17/2023	11,600.00	March wages & benefits
Chief Legal Officer	3/17/2023	12,500.00	March wages & benefits
Chief Compliance Officer	3/17/2023	10,192.31	March wages & benefits
VP of Information Technology	3/17/2023	8,846.15	March wages & benefits
Chief Executive Officer	3/20/2023	3,765.62	Expense Reimbursement
Chief Executive Officer	3/22/2023	2,429.02	Expense Reimbursement
Chief Compliance Officer	3/27/2023	5,374.43	Expense Reimbursement
Chief Compliance Officer	3/30/2023	367.50	Expense Reimbursement
Chief Executive Officer	3/31/2023	16,500.00	March wages & benefits
Chief Operating Officer	3/31/2023	11,600.00	March wages & benefits
Chief Legal Officer	3/31/2023	12,500.00	March wages & benefits
Chief Compliance Officer	3/31/2023	10,192.31	March wages & benefits
VP of Information Technology	3/31/2023	8,846.15	March wages & benefits

CITY NATIONAL BANK **AN RBC COMPANY**

Page 1 (307)

Account #: [REDACTED] 993

This statement: March 31, 2023
Last statement: February 28, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075 08306
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR -IN-POSSESSION
DIP CASE NO. #22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369**Analyzed Checking Account****Account Summary**

Account number	[REDACTED] 993
Minimum balance	\$9,375,107.81
Average balance	\$13,361,192.99
Avg. collected balance	\$13,093,517.00

Account Activity

Beginning balance (2/28/2023)		\$12,170,701.58
Credits		
Deposits (18)	+ 8,283,572.51	
Electronic cr (542)	+ 4,329,000.48	
Other credits (3)	+ 1,347,493.30	
Total credits		+ \$13,960,066.29
Debits		
Checks paid (307)	- 4,925,691.34	
Electronic db (74)	- 2,859,547.01	
Other debits (16)	- 5,487,446.21	
Total debits		- \$13,272,684.56
Ending balance (3/31/2023)		\$12,858,083.31

DEPOSITS

Date	Description	Reference	Credits
3-1	E-Deposit	00000001	7,118.76
3-3	E-Deposit	00000001	1,156.59
3-6	E-Deposit	00000001	5,657.90
3-7	E-Deposit	00000001	700,204.06
3-9	E-Deposit	00000001	85,682.03
3-10	E-Deposit	00000001	4,721.72
3-13	E-Deposit	00000001	6,408,568.43
3-14	E-Deposit	00000001	2,060.88
3-15	E-Deposit	00000001	8,618.09
3-16	E-Deposit	00000001	1,564.53
3-20	E-Deposit	00000001	95,752.34
3-21	E-Deposit	00000001	631,341.90
3-22	E-Deposit	00000001	15,597.78
3-23	E-Deposit	00000001	165,424.59
3-24	E-Deposit	00000001	1,303.73
3-27	E-Deposit	00000001	138,660.61
3-29	E-Deposit	00000001	7,973.09
3-30	E-Deposit	00000001	2,165.48

ELECTRONIC CREDITS

Date	Description	Credits
3-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 022723	18.00
3-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073528185*1 341858379\	60.95

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 2
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-1	Preauthorized Credit DENTEGRA -7A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202302260115 971*1751233841*AAR P1~	61.00
3-1	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800480199*12 62326076~	67.15
3-1	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG4452108029 9703052158383*1391 995276*0000UMR01\	73.58
3-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073528183*1 341858379\	120.48
3-1	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	142.74
3-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073528184*1 341858379\	232.18
3-1	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1046386	287.90
3-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073528182*1 341858379\	301.46
3-1	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	330.08
3-1	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	437.50
3-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 022723	438.16
3-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073528181*1 341858379\	3,425.29
3-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 022723	5,019.66
3-1	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1592131* 1330704304\	8,300.45
3-1	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1595120* 1330704304\	623,795.90
3-2	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899036435*12 62326076~	20.02
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700621*1 341858379\	23.77
3-2	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23059B100004 048500*1940360524~	24.40
3-2	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ44611313* 1411289245*0000877 26\	27.90
3-2	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23059B100022 108200*1954468482~	29.72
3-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 022823	30.00
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700620*1 341858379\	34.78
3-2	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	38.51
3-2	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900414365*1 460907261\	44.00
3-2	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW12953045* 1473221444*0000877 26\	54.86
3-2	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202302270028 602*1941461312*777 77~	62.00
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700623*1 341858379\	79.91
3-2	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ44669748* 1411289245*0000877 26\	82.43

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 3
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-2	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ44669749* 1411289245*0000877 26\	90.80
3-2	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23059B100004 046300*1940360524 ~	134.53
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700619*1 341858379\	138.92
3-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 022823	195.00
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700622*1 341858379\	229.34
3-2	Preauthorized Credit DDMO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*09273680*143 0908349 ~	268.40
3-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 022823	523.46
3-2	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ44669746* 1411289245*0000877 26\	960.63
3-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073700618*1 341858379\	1,761.09
3-2	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN FRF*1*298736 *HCCLAIMPMT*	8,468.80
3-2	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	222,977.58
3-3	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800490904*12 62326076 ~	21.72
3-3	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23060B100017 940200*1954468482 ~	29.72
3-3	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230301A430 0400*1362739571*00 0004567\	40.98
3-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1101307	42.29
3-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 030123	66.00
3-3	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23060B100017 132100*1940360524 ~	78.56
3-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073920675*1 341858379\	111.14
3-3	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23060B100010 706300*1940360524 ~	130.00
3-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1046641	158.16
3-3	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000000000 230551088**169.3\	169.30
3-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073920677*1 341858379\	202.86
3-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073920676*1 341858379\	211.34
3-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073920674*1 341858379\	374.34
3-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 030123	375.50
3-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRG WELL NE 030123	380.95
3-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 030123	621.19
3-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1073920673*1 341858379\	3,306.71

CITY NATIONAL BANK **AN RBC COMPANY**BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 4
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-3	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	9,921.47
3-3	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1596673* 1330704304\	10,349.89
3-3	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	26,011.39
3-6	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800497761*12 62326076~	2.20
3-6	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899045676*12 62326076~	4.57
3-6	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23061B100015 905200*1954468482~	18.98
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216805*1 341858379\	19.45
3-6	Preauthorized Credit UHC GOVERNMENT E HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH5502305808 479001247913*13919 95276*0000UMR01\	24.86
3-6	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823060000307 877*1066033492\	40.30
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216806*1 341858379\	49.69
3-6	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823060000307 876*1066033492\	50.94
3-6	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*202303031970 0121*1464348775*00 0004567\	52.04
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216807*1 341858379\	54.74
3-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 030223	75.00
3-6	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823060000307 874*1066033492\	79.00
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216803*1 341858379\	119.12
3-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 030223	120.00
3-6	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823060000307 879*1066033492\	123.07
3-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 030223	138.00
3-6	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1046827	152.29
3-6	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823060000307 873*1066033492\	158.82
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216804*1 341858379\	170.24
3-6	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899045675*12 62326076~	556.10
3-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 030223	634.00
3-6	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,017.02
3-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074216802*1 341858379\	1,915.02
3-6	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	53,645.84
3-6	Preauthorized Credit CHG GENERAL CHG CCD BORREGO COMMUN TRN*1*000000 *MONTHLY CAPITATIO	223,468.50

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 5
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-7	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23062B100026 655800*1954468482~	.01
3-7	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*202303041280 0105*1464348775*00 0004567\	4.46
3-7	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899051063*12 62326076~	10.18
3-7	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*202303041280 0106*1464348775*00 0004567\	18.10
3-7	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800503685*12 62326076~	21.72
3-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074413291*1 341858379\	23.26
3-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9879082350*1 411289245*00008772 6\	81.83
3-7	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907815457*13 63569642~	137.19
3-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074413290*1 341858379\	143.12
3-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 030323	158.83
3-7	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900415613*1 460907261\	169.16
3-7	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800503686*12 62326076~	278.05
3-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 030323	297.45
3-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074413289*1 341858379\	660.64
3-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEAL 030323	1,225.13
3-7	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006895396*14 31420563\	2,961.02
3-7	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,760.21
3-7	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	45,602.77
3-8	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1392808839 0983059872522*1391 995276*0000UMR01\	24.86
3-8	Preauthorized Credit DENTEGRA -7A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202303050123 261*1751233841*AAR P1~	27.00
3-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEAL 030623	48.20
3-8	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23065B100019 695800*1954468482~	59.45
3-8	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23065B100010 424800*1940360524~	82.06
3-8	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800509579*12 62326076~	93.04
3-8	Preauthorized Credit AHP CA CLAIM HCCLAIMPMT CCD BORREGO COMMUN TRN*1*362546*14655 96242\	96.52
3-8	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9880087046*1 411289245*00008772 6\	152.00
3-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 030623	202.99

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 6
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-8	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899055880*12 62326076~	371.09
3-8	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD "BORREGO COMMU 1047014	440.14
3-8	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1601058*1330704304\	10,858.77
3-8	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	81,359.24
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749289*1 341858379\	.01
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45098552*1411289245*0000877 26\	3.28
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45078162*1411289245*0000877 26\	13.28
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749288*1 341858379\	17.36
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749292*1 341858379\	23.77
3-9	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230308A040 0133*1464348775*00 0004567\	24.01
3-9	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800515773*12 62326076~	29.23
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45101086*1411289245*0000877 26\	37.76
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596200*1 341858379\	38.90
3-9	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW12978612*1473221444*0000877 26\	43.78
3-9	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202303060027 600*1941461312*777 77~	44.00
3-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 030723	56.00
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749291*1 341858379\	56.64
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45099002*1411289245*0000877 26\	73.59
3-9	Preauthorized Credit OXFORD HEALTH IN HCCLAIMPMT CCD BORREGO COMMUN TRN*1*18928346*106 1118515*000006111\	78.78
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749290*1 341858379\	80.91
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596201*1 341858379\	90.95
3-9	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW12979053*1473221444*0000877 26\	100.62
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596203*1 341858379\	106.02
3-9	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800515772*12 62326076~	120.18
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596202*1 341858379\	125.96
3-9	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23066B100022 285500*1954468482~	133.37
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45154167*1411289245*0000877 26\	159.02

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 7
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45143885* 1411289245*0000877 26\	200.39
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749287*1 341858379\	338.80
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596198*1 341858379\	349.02
3-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 030723	374.54
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596199*1 341858379\	376.01
3-9	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	584.17
3-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 030723	918.38
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074749286*1 341858379\	1,745.65
3-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074596197*1 341858379\	2,401.45
3-9	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*299465 *HCCLAIMPMT*	6,110.01
3-9	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	294,790.27
3-10	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23067B100003 606000*1940360524 ~	4.09
3-10	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800521744*12 62326076 ~	21.72
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835392*1 341858379\	23.77
3-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 030823	30.00
3-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23067B100019 065800*1954468482 ~	32.62
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835393*1 341858379\	34.78
3-10	Preauthorized Credit DELTA DENTAL WA HCCLAIMPMT CCD PO BOX 2369 BO TRN*1*111000022188 603*1910621480 ~	39.60
3-10	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800521743*12 62326076 ~	43.21
3-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 030823	45.00
3-10	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1047305	48.02
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835391*1 341858379\	59.91
3-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 030823	105.00
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835390*1 341858379\	147.54
3-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 030823	270.00
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835389*1 341858379\	291.48
3-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1074835388*1 341858379\	998.07

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 8
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-10	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1605604* 1330704304\	7,599.11
3-10	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	9,245.51
3-10	Preauthorized Credit CARE1STHLTHPLAN CORP PAY CCD BORREGO HEALTH MARCH 2023 GMC CAP ITATION	28,101.00
3-10	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	146,367.70
3-13	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899071718*12 62326076-	2.20
3-13	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23068B100016 166500*1954468482-	18.36
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 712*1066033492\	33.97
3-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 030923	36.00
3-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075237048*1 341858379\	38.90
3-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075237049*1 341858379\	38.90
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 663*1066033492\	52.80
3-13	Preauthorized Credit UMR NRECA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CB6320305883 2653062219069*1391 995276*0000UMR01\	52.90
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 694*1066033492\	60.94
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 681*1066033492\	61.70
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 684*1066033492\	74.61
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882306601043 865*1066033492\	77.56
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 670*1066033492\	80.00
3-13	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800528413*12 62326076-	125.80
3-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DESERT HOTSPRGS WELL NE 030923	135.00
3-13	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 701*1066033492\	135.81
3-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 699*1066033492\	204.24
3-13	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823067000361 688*1066033492\	483.39
3-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075237047*1 341858379\	531.51
3-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075237046*1 341858379\	570.54
3-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 030923	681.53
3-13	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1047506	767.90
3-13	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	12,494.07

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 9
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-13	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	63,017.81
3-14	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899077115*12 62326076~	4.40
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 031023	15.00
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031223	16.51
3-14	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD JULIAN MEDICAL TRN*1*23069B100025 676100*1954468482~	17.92
3-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075434524*1 341858379\	19.45
3-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075434526*1 341858379\	24.40
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 031023	35.00
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031123	35.00
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 031023	39.59
3-14	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899077116*12 62326076~	45.59
3-14	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800534825*12 62326076~	50.84
3-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9882549190*1 411289245*00008772 6\	55.41
3-14	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23069B100025 676200*1954468482~	65.26
3-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075434525*1 341858379\	114.22
3-14	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900417511*1 460907261\	116.90
3-14	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907833987*13 63569642~	192.76
3-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075434523*1 341858379\	242.08
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031023	642.50
3-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031023	1,062.34
3-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075434522*1 341858379\	2,708.08
3-14	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,171.77
3-14	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	39,876.15
3-14	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006904434*14 31420563\	64,669.91
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599633*1 341858379\	.01
3-15	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899082515*12 62326076~	8.40
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599631*1 341858379\	23.76

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 10
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23072B100008 686500*1940360524 ~	24.40
3-15	Preauthorized Credit UMR NRECA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CB6320707683 5863066451578*1391 995276*0000UMR01\	33.02
3-15	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1056768	42.18
3-15	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800541248*12 62326076 ~	43.21
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599634*1 341858379\	49.91
3-15	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899082514*12 62326076 ~	52.38
3-15	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	82.49
3-15	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23072B100019 641100*1954468482 ~	89.13
3-15	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9883163800*1 411289245*00008772 6\	96.53
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599629*1 341858379\	96.91
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599630*1 341858379\	116.38
3-15	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9882903322*1 952931460*00009595 9\	121.40
3-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 031323	135.00
3-15	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23072B100019 078100*1954468482 ~	141.33
3-15	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1047735	288.32
3-15	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CC9700707697 3383066465330*1391 995276*0000UMR01\	316.99
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599632*1 341858379\	523.50
3-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075599628*1 341858379\	1,102.39
3-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 031323	1,284.09
3-15	Preauthorized Credit BHCA7716 CASH DISB CCD BHCA DISTRIBUT Q4 2022 DISTRIBUTI ON\	3,574.21
3-15	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1610069*1330704304\	17,907.14
3-15	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	115,554.61
3-16	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23073B100020 808600*1954468482 ~	.01
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768257*1 341858379\	9.00
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768258*1 341858379\	21.25
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768254*1 341858379\	24.40
3-16	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800547474*12 62326076 ~	26.71
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768256*1 341858379\	54.28

CITY NATIONAL BANK AN RBC COMPANYBORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 11
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45631484* 1411289245*0000877 26\	54.86
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768255*1 341858379\	59.91
3-16	Preauthorized Credit AETNA H09 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*160313230243 541*1066033492\	69.13
3-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 031423	75.00
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768253*1 341858379\	76.16
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768259*1 341858379\	79.91
3-16	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13005913* 1473221444*0000877 26\	87.88
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9883770331*1 411289245*00008772 6\	91.63
3-16	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13007772* 1473221444*0000877 26\	94.75
3-16	Preauthorized Credit DDMO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*09293760*143 0908349 -	95.00
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45669256* 1411289245*0000877 26\	106.34
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45635095* 1411289245*0000877 26\	111.68
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768252*1 341858379\	137.04
3-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031423	142.50
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45669255* 1411289245*0000877 26\	146.00
3-16	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202303130027 545*1941461312*777 77 -	149.60
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9883797772*1 411289245*00008772 6\	162.15
3-16	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23073B100021 527700*1954468482 -	183.98
3-16	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907847874*13 63569642 -	383.03
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ45618477* 1411289245*0000877 26\	432.55
3-16	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9883691489*1 952931460*00009595 9\	524.39
3-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031423	721.69
3-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075768251*1 341858379\	1,971.95
3-16	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,783.27
3-16	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*300127 *HCCLAIMPMT*	6,211.87
3-16	Preauthorized Credit WALGREENCO PAYMENTS 2001279251 BORREGO COMMUNIT CTX	119,653.04
3-16	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	193,144.08



BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023

Page 12
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856619*1 341858379\	.01
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856616*1 341858379\	2.00
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856617*1 341858379\	16.82
3-17	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230315A360 0331*1464348775*00 0004567\	18.10
3-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800553376*12 62326076~	21.72
3-17	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230315A360 0332*1464348775*00 0004567\	24.00
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856618*1 341858379\	25.92
3-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 031523	30.00
3-17	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23074B100016 867100*1954468482~	65.24
3-17	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23074B100017 250100*1954468482~	76.14
3-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9884235125*1 411289245*00008772 6\	96.53
3-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9884224056*1 411289245*00008772 6\	142.08
3-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031523	249.00
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856615*1 341858379\	346.37
3-17	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1048034	564.25
3-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1075856614*1 341858379\	592.42
3-17	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	7,789.86
3-17	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	8,289.17
3-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031523	10,141.12
3-17	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN TRN*1*RX07162652*1 330441200*0000PWRR X\	13,519.72
3-17	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1614815* 1330704304\	18,370.76
3-17	Preauthorized Credit WELLPARTNE WELLPARTNE WPAP000079 BORREGO COMMUNITY CCD	53,243.20
3-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23075B100016 444600*1954468482~	.01
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256794*1 341858379\	.02
3-20	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 601*1066033492\	.55
3-20	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 605*1066033492\	6.33
3-20	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 649*1066033492\	10.65

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 13
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256793*1 341858379\	16.50
3-20	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD "BORREGO COMMU 1048230	18.11
3-20	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899098205*12 62326076-	22.22
3-20	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 652*1066033492\	38.67
3-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 031623	50.00
3-20	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 635*1066033492\	53.50
3-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 031623	72.45
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256795*1 341858379\	79.91
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256787*1 341858379\	83.07
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256786*1 341858379\	100.84
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256784*1 341858379\	101.22
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256788*1 341858379\	103.00
3-20	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823074000265 685*1066033492\	138.99
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256791*1 341858379\	164.81
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256783*1 341858379\	184.06
3-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 031623	308.83
3-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031623	470.00
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256792*1 341858379\	742.50
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256782*1 341858379\	791.20
3-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031623	1,095.32
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256790*1 341858379\	2,292.32
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256789*1 341858379\	2,822.09
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256796*1 341858379\	3,184.50
3-20	Preauthorized Credit BLUE SHIELD CA PAYMENT CCD BORREGO HEALTH REF *MARCH 2023 MED ICARE CAPITATION\	5,130.00
3-20	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	9,203.95
3-20	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	27,521.43
3-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076256785*1 341858379\	119,990.95

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 14
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23076B100014 213200*1940360524 ~	1.99
3-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076436827*1 341858379\	24.40
3-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23076B100025 200900*1954468482 ~	29.71
3-21	Preauthorized Credit TSYS/TRANSFIRST CR CD ADJ CCD CENTRO MEDICO 543684555499028CE NTRO MEDICO - OASI S 032123	31.86
3-21	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899103588*12 62326076 ~	43.64
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 031723	47.00
3-21	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899103587*12 62326076 ~	68.54
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031823	76.67
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 031723	85.00
3-21	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800566367*12 62326076 ~	95.24
3-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23076B100004 714600*1940360524 ~	98.00
3-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076436826*1 341858379\	98.49
3-21	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0941008064 7773069891600*1391 995276*0000UMR01\	113.44
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 031723	184.50
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 031723	220.00
3-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD EASTSIDE HEALT TRN*1*23076B100008 804000*1940360524 ~	287.43
3-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 031723	492.14
3-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076436825*1 341858379\	1,464.59
3-21	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,487.22
3-21	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006913492*14 31420563\	29,430.10
3-21	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	107,613.19
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472339*1 341858379\	.01
3-22	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9886115412*1 411289245*00008772 6\	.70
3-22	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899109049*12 62326076 ~	2.20
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472337*1 341858379\	19.45
3-22	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23079B100019 820900*1954468482 ~	29.71
3-22	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD EASTSIDE HEALT TRN*1*23079B100007 058700*1940360524 ~	39.99

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 15
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-22	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800572656*12 62326076~	45.62
3-22	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1622436* 1330704304\	59.90
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472340*1 341858379\	59.91
3-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 032023	60.00
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472338*1 341858379\	69.63
3-22	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23079B100015 295400*1940360524~	74.35
3-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 032023	84.88
3-22	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23079B100014 592000*1940360524~	107.06
3-22	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23079B100019 282300*1954468482~	129.21
3-22	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	133.58
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472335*1 341858379\	235.78
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472336*1 341858379\	277.17
3-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 032023	384.03
3-22	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1048457	416.48
3-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 032023	512.24
3-22	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076472334*1 341858379\	692.99
3-22	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1622326* 1330704304\	928.00
3-22	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1622480* 1330704304\	2,755.40
3-22	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1618834* 1330704304\	6,937.67
3-22	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1622566* 1330704304\	7,607.30
3-22	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	21,397.61
3-23	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23080B100021 150900*1954468482~	.02
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46191932* 1411289245*0000877 26\	2.29
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46109096* 1411289245*0000877 26\	29.86
3-23	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13031965* 1473221444*0000877 26\	34.86
3-23	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23080B100007 944600*1940360524~	37.05
3-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 032123	47.80

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 16
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46154456* 1411289245*0000877 26\	54.86
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46146007* 1411289245*0000877 26\	69.95
3-23	Preauthorized Credit UNITED HEALTHCAR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SG12644460* 1411289245*0000877 26\	78.78
3-23	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800578774*12 62326076~	85.41
3-23	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23080B100003 882100*1940360524 ~	92.32
3-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076630714*1 341858379\	93.73
3-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 032123	117.50
3-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076630713*1 341858379\	140.59
3-23	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23080B100003 879700*1940360524 ~	229.37
3-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076630712*1 341858379\	391.53
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9886801992*1 411289245*00008772 6\	438.87
3-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 032123	448.00
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46210970* 1411289245*0000877 26\	459.14
3-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9886793144*1 411289245*00008772 6\	471.75
3-23	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	605.28
3-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 032123	766.38
3-23	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23080B100003 879100*1940360524 ~	1,008.50
3-23	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*300761 *HCCLAIMPMT*	3,806.33
3-23	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	192,408.39
3-24	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899119380*12 62326076~	25.19
3-24	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907880665*13 63569642~	29.83
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 032223	30.00
3-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076848258*1 341858379\	48.80
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 032223	49.50
3-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076848256*1 341858379\	69.40
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 032223	75.00
3-24	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04011274*143 1420563\	77.26

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 17
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-24	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23081B100017 048300*1940360524 ~	78.56
3-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882307901083 621*1066033492\	79.33
3-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9887136137*1 411289245*00008772 6\	96.53
3-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9887156056*1 411289245*00008772 6\	96.53
3-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076848257*1 341858379\	133.40
3-24	Preauthorized Credit TSYS/TRANSFIRST CR CD ADJ CCD CENTRO MEDICO 543684555499028CE NTRO MEDICO - OASI S 032423	153.28
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 032223	161.50
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 032223	214.50
3-24	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1048732	286.81
3-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1076848255*1 341858379\	1,028.77
3-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 032223	2,526.78
3-24	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1624659* 1330704304\	10,271.35
3-24	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	10,361.81
3-24	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	25,900.13
3-24	Preauthorized Credit WELLPARTNE WELLPARTNE WPAPO00079 BORREGO COMMUNITY CCD	85,364.75
3-27	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899124776*12 62326076 ~	2.20
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272932*1 341858379\	8.41
3-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 032323	19.00
3-27	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823081000560 086*1066033492\	21.29
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272934*1 341858379\	25.71
3-27	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823081000560 076*1066033492\	32.82
3-27	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23082B100015 833800*1954468482 ~	46.43
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272933*1 341858379\	49.91
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272929*1 341858379\	55.57
3-27	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823081000560 077*1066033492\	62.11
3-27	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23082B100015 294300*1954468482 ~	65.24
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272936*1 341858379\	79.91

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 18
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272930*1 341858379\	98.70
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272931*1 341858379\	99.53
3-27	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823081000560 082*1066033492\	131.71
3-27	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823081000560 084*1066033492\	137.45
3-27	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1048981	150.02
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272935*1 341858379\	220.23
3-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 032323	296.98
3-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 032323	965.86
3-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077272928*1 341858379\	1,885.22
3-27	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,858.05
3-27	Preauthorized Credit 47798 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1048866	50,671.00
3-27	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	112,180.90
3-28	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899129959*12 62326076~	2.20
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 ANZA CMNTY HEALTH CARE 032423	3.55
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485360*1 341858379\	23.76
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DESERT HOT SPRINGS 032423	30.00
3-28	Preauthorized Credit CALIFORNIA HEALTH HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900421261*1 460907261\	48.00
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485362*1 341858379\	52.79
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH CTR 032423	57.00
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485359*1 341858379\	60.38
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485361*1 341858379\	89.60
3-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9888504049*1 411289245*00008772 6\	96.53
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 032423	120.01
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DESERT HOTSPRGS WELL NE 032423	127.22
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CENTRO MEDICO EL CAJON 032423	128.24
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485358*1 341858379\	250.97
3-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 032423	269.91
3-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077485357*1 341858379\	774.81

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 19
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-28	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907894829*13 63569642~	1,055.80
3-28	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,311.30
3-28	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006922606*14 31420563\	28,236.41
3-29	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899135171*12 62326076~	2.20
3-29	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899135172*12 62326076~	2.20
3-29	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 032723	4.35
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539878*1 341858379\	9.00
3-29	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9888892648*1 952931460*00009595 9\	9.51
3-29	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800603343*12 62326076~	21.72
3-29	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1392108146 8753080760701*1391 995276*0000UMR01\	24.86
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539877*1 341858379\	25.92
3-29	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 032723	30.00
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539879*1 341858379\	33.00
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539874*1 341858379\	34.31
3-29	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 032723	64.60
3-29	Preauthorized Credit DELTADNTLINS 3C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202303260018 477*1942761537*942 76~	82.00
3-29	Preauthorized Credit UMR USNAS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CX0551008076 2933069903116*1362 739571*0000UMR01\	82.40
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539875*1 341858379\	83.49
3-29	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	123.15
3-29	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9889077192*1 411289245*00008772 6\	127.78
3-29	Preauthorized Credit DELTADNTLINS 3C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202303260018 478*1942761537*942 76~	187.00
3-29	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1392108146 6643080760490*1391 995276*0000UMR01\	247.28
3-29	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HE AL 032723	472.62
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539873*1 341858379\	791.35
3-29	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1049212	855.57
3-29	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1630842* 1330704304\	4,831.92
3-29	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077539876*1 341858379\	6,633.32

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 20
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-29	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	27,571.84
3-29	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	92,385.00
3-30	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899140482*12 62326076~	2.20
3-30	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899140483*12 62326076~	16.20
3-30	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23087B100007 966400*1940360524~	19.85
3-30	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46612894* 1411289245*0000877 26\	24.40
3-30	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46675218* 1411289245*0000877 26\	24.86
3-30	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9889680966*1 411289245*00008772 6\	36.51
3-30	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9889801621*1 952931460*00009595 9\	45.23
3-30	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23087B100022 370700*1954468482~	62.33
3-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077705532*1 341858379\	90.95
3-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 032823	116.00
3-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077705530*1 341858379\	133.92
3-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077705529*1 341858379\	136.70
3-30	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202303270027 202*1941461312*777 77~	172.00
3-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 032823	296.50
3-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077705531*1 341858379\	309.06
3-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 032823	409.02
3-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 032823	725.85
3-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077705528*1 341858379\	779.62
3-30	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	940.01
3-30	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*301367 *HCCLAIMPMT*	3,219.45
3-30	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	276,136.86
3-31	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800615640*12 62326076~	2.20
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948858*1 341858379\	23.76
3-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 032923	30.00
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948856*1 341858379\	49.91
3-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 032923	50.00

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 21
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
3-31	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*230888100017 155300*1954468482~	63.36
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948855*1 341858379\	63.49
3-31	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800615639*12 62326076~	68.54
3-31	Preauthorized Credit GOLDEN RULE INSU HCCLAIMPMT CCD BORREGO COMMUN TRN*1*202303291010 0927*1376028756*00 0037602\	100.00
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948860*1 341858379\	115.50
3-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 032923	125.00
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948854*1 341858379\	194.31
3-31	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1049531	213.11
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948861*1 341858379\	325.19
3-31	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	512.50
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948853*1 341858379\	862.90
3-31	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1638629* 1330704304\	2,000.00
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948857*1 341858379\	2,159.30
3-31	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1635638* 1330704304\	2,323.16
3-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1077948859*1 341858379\	4,482.30
3-31	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	8,916.30
3-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 032923	9,432.35
3-31	Preauthorized Credit WELLPARTNE WELLPARTNE WPAP000079 BORREGO COMMUNITY CCD	32,249.31
3-31	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1638186* 1330704304\	60,300.00
3-31	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	62,227.99
3-31	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1638301* 1330704304\	171,399.73

OTHER CREDITS

Date	Description	Reference	Credits
3-9	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		110,058.80
3-10	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT [REDACTED] 512		1,235,742.23
3-21	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,692.27

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31023	3-13	2,386.50	84043 *	3-23	25.00	84093 *	2-28	992.17	84107	3-1	138.00
83611 *	3-6	2,566.00	84060 *	3-1	2,622.96	84099 *	2-28	542.23	84108	3-1	89.55
83829 *	3-6	5,132.00	84084 *	3-14	44,212.50	84100	2-28	568.69	84109	2-28	32,000.00
84041 *	3-17	100.00	84086 *	3-8	88.30	84106 *	3-1	51.47	84110	3-7	135,796.00




BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023

Page 22
Account #: [REDACTED] 993

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84112 *	3-1	214.79	84180	3-6	48,191.47	84227	3-10	894.76	84275	3-23	570.90
84114 *	3-21	185.14	84181	3-7	8,951.50	84228	3-14	697.50	84276	3-16	33,550.00
84115	3-21	289.64	84182	3-7	4,083.13	84229	3-21	1,730.10	84277	3-15	25,080.00
84116	3-21	338.82	84183	3-7	676.99	84230	3-17	843.28	84278	3-22	9,000.00
84117	3-21	306.12	84184	3-3	30,844.54	84232 *	3-20	1,767.46	84279	3-23	461.76
84118	3-21	296.76	84185	3-7	693.00	84233	3-13	1,014.54	84280	3-22	11,475.63
84119	3-21	361.11	84186	3-6	2,094.00	84234	3-16	666.36	84281	3-20	4,512.83
84120	3-21	278.99	84187	3-6	6,179.00	84235	3-17	49.75	84282	3-22	49,656.40
84121	3-21	270.72	84188	3-6	130,000.00	84236	3-13	171.25	84283	3-22	225.45
84122	3-21	333.31	84189	3-13	38,528.00	84237	3-10	311.65	84284	3-22	242.43
84123	3-21	2,880.68	84190	3-3	134,749.76	84238	3-10	223.25	84285	3-22	1,181.33
84124	3-21	293.05	84191	3-6	76,634.92	84239	3-10	60.22	84286	3-24	1,827.00
84125	3-21	253.60	84192	3-14	311.00	84240	3-10	192.38	84287	3-22	1,114.37
84131 *	3-3	6,510.00	84193	3-23	616.20	84241	3-14	130.00	84288	3-22	1,715.82
84134 *	2-28	32,670.00	84194	3-17	300.00	84242	3-10	1,240.00	84289	3-22	604.00
84136 *	3-14	5,040.00	84195	3-22	462.98	84243	3-13	325.00	84290	3-22	112.61
84140 *	2-28	3,018.00	84196	3-6	1,165.00	84244	3-13	229.00	84291	3-21	4,560.47
84144 *	2-28	130,842.43	84197	3-6	668.00	84245	3-13	10,936.76	84292	3-21	1,346.52
84145	2-28	40,910.82	84198	3-13	275.00	84246	3-13	1,595.30	84295 *	3-21	4,512.83
84149 *	2-28	74,744.96	84199	3-13	380.00	84247	3-13	800.00	84296	3-22	3,404.92
84150	3-1	320,254.18	84200	3-7	202.00	84248	3-14	178.65	84297	3-22	254.08
84151	3-6	150,278.69	84202 *	3-6	315.00	84249	3-14	394.16	84298	3-22	381.81
84152	2-28	321.55	84203	3-8	65.00	84250	3-14	6,042.31	84299	3-22	22.53
84153	3-27	1,524.75	84204	3-6	825.00	84251	3-15	2,068.72	84300	3-23	1,307.89
84154	3-24	1,600.00	84205	3-6	319.00	84252	3-17	900.73	84301	3-23	449.83
84155	2-28	141,646.25	84206	3-8	304.00	84253	3-20	1,294.38	84302	3-23	1,050.51
84157 *	2-28	19,149.53	84207	3-7	113,840.42	84254	3-16	1,703.62	84303	3-23	962.81
84160 *	3-6	1,512.50	84208	3-8	1,631.93	84255	3-13	429,622.39	84304	3-23	1,827.05
84162 *	3-6	627.60	84209	3-3	4,384.75	84257 *	3-27	1,476.45	84305	3-21	250.00
84163	3-1	1,550.00	84210	3-10	82.26	84258	3-21	9,823.50	84306	3-23	36,086.33
84164	3-3	2,925.00	84211	3-10	1,513.79	84259	3-20	2,511.25	84307	3-21	40,682.59
84165	3-1	28,470.00	84212	3-7	35,753.91	84260	3-20	3,426.98	84308	3-22	37,499.18
84166	3-6	5,400.00	84213	3-7	3,565.82	84261	3-14	3,750.00	84309	3-23	797.77
84167	3-7	291.89	84214	3-7	36,730.20	84262	3-16	39,446.14	84310	3-23	114.73
84168	3-7	227.97	84215	3-3	974.61	84263	3-15	1,550.00	84311	3-23	1,228.06
84169	3-7	64.94	84216	3-7	122.33	84264	3-21	528.36	84312	3-23	1,357.14
84170	3-7	168.78	84217	3-9	122.91	84265	3-17	473.72	84313	3-22	296.52
84171	3-1	1,256.00	84218	3-6	89.86	84266	3-15	15,122.44	84314	3-20	116.14
84172	3-6	420.76	84219	3-6	287.20	84267	3-20	31,616.60	84315	3-20	84.28
84173	3-7	14,200.00	84220	3-6	83.07	84268	3-16	240.72	84316	3-20	80.87
84174	3-7	82,011.17	84221	3-3	415.68	84269	3-17	25,831.30	84317	3-20	229.20
84175	3-8	13,188.65	84222	3-3	1,023.38	84270	3-17	29,960.00	84318	3-20	73.92
84176	3-23	3,000.00	84223	3-13	124.59	84271	3-21	7,500.00	84319	3-20	99.08
84177	3-8	12,297.30	84224	3-3	310.00	84272	3-20	8,033.74	84320	3-20	109.32
84178	3-8	5,102.15	84225	3-10	15.38	84273	3-24	948.25	84321	3-20	15,250.00
84179	3-3	26,952.69	84226	3-10	594.46	84274	3-20	995.00	84322	3-23	182.10

CITY NATIONAL BANK AN RBC COMPANYBORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 23
Account #: [REDACTED] 993

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84323	3-23	547.17	84352	3-27	869.05	84380	3-30	6,338.82	84409	3-29	262.27
84324	3-23	22.49	84353	3-29	3,326.67	84381	3-24	2,845.99	84410	3-30	55.65
84325	3-23	225.08	84354	3-22	951.00	84382	3-22	10,100.00	84411	3-29	60.26
84326	3-23	26.09	84355	3-23	22,401.82	84383	3-22	7,200.00	84412	3-29	57.68
84327	3-23	2,603.11	84357 *	3-23	95.00	84384	3-21	20,220.00	84413	3-23	24,270.00
84328	3-23	536.30	84358	3-23	1,412.00	84385	3-21	25,630.00	84414	3-23	27,710.00
84329	3-23	59.22	84359	3-23	38.21	84386	3-28	97.00	84415	3-28	11,300.00
84330	3-29	3,200.00	84360	3-23	1,212.00	84387	3-27	9,908.96	84416	3-29	86.10
84331	3-23	252.35	84361	3-23	335.00	84388	3-31	6,245.14	84417	3-30	301,325.21
84332	3-27	4,950.94	84362	3-23	1,578.23	84389	3-22	735.53	84418	3-29	8,965.66
84334 *	3-24	3,550.00	84363	3-23	1,758.26	84390	3-22	3,041.26	84420 *	3-28	3,371.74
84335	3-24	17,229.45	84364	3-23	742.61	84391	3-27	1,465.75	84421	3-30	4,426.80
84336	3-28	2,132.75	84365	3-23	344.89	84392	3-23	13.15	84422	3-28	9,172.28
84337	3-23	1,784.63	84366	3-23	20.00	84393	3-23	13.15	84424 *	3-27	5,374.43
84338	3-30	154.50	84367	3-23	155.00	84395 *	3-27	151,037.50	84425	3-31	158.52
84339	3-22	1,069.47	84368	3-23	1,240.66	84396	3-28	79.90	84426	3-29	310.00
84341 *	3-27	138,208.00	84369	3-23	10.00	84397	3-28	199.00	84428 *	3-28	4,400.00
84342	3-28	5,534.23	84370	3-23	15.00	84398	3-23	1,310.59	84429	3-29	16,185.92
84343	3-22	1,550.00	84371	3-23	5.00	84399	3-28	2,500.00	84430	3-31	31,660.31
84344	3-24	1,161.00	84372	3-20	24.01	84400	3-30	2,000.00	84434 *	3-30	10.00
84345	3-24	225.00	84373	3-27	3,765.62	84401	3-28	70.10	84435	3-30	319.00
84346	3-23	1,540.00	84374	3-28	991.00	84403 *	3-24	325.00	84437 *	3-29	1,751.91
84347	3-24	299.25	84375	3-24	2,878.77	84404	3-31	115.40	84443 *	3-30	546,901.00
84348	3-24	5,676.46	84376	3-23	35,007.00	84405	3-30	124.00	84444	3-31	75.00
84349	3-28	440.00	84377	3-23	5,047.00	84406	3-27	2,429.02	84447 *	3-30	814.77
84350	3-22	525.00	84378	3-23	10,975.64	84407	3-27	357,210.83	84448	3-31	26,800.00
84351	3-22	421.45	84379	3-22	2,611.11	84408	3-28	315.57	* Skip in check sequence		

ELECTRONIC DEBITS

Date	Description	Debits
2-28	Domestic Wire	3,000.00
2-28	Domestic Wire	416,951.24
3-1	Preauthorized Debit ACHMA VISB BILL PYMNT WEB RON *ANDERSEN 1678907	345.60
3-1	Domestic Wire	2,124.54
3-1	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 1678907	2,555.71
3-1	Domestic Wire	3,960.00
3-1	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000714 BORREGO COMMUNITY CCD	56,969.22
3-7	Domestic Wire	550,626.93
3-9	Domestic Wire	1,345.00
3-9	Domestic Wire	3,100.00
3-9	Domestic Wire	80,000.00
3-10	Domestic Wire	80,000.00
3-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD	159.01
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE DISCOUNT	244.18

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 24
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD JAY HOFFMAN HE 39300981266488 JA Y HOFFMAN HEALTH C TR DISCOUNT	250.57
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE DISCOUNT	258.41
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON DISCOUNT	263.59
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS DISCOUNT	267.25
3-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD	271.13
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI DISCOUNT	276.43
3-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD	284.03
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR DISCOUNT	296.91
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL DISCOUNT	345.00
3-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD	377.14
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT DISCOUNT	443.69
3-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL DISCOUNT	4,208.54
3-13	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 4535955	707.57
3-13	Preauthorized Debit IRON MOUNTAIN BT0310 000000213473941 BORREGO COMMUNITY CCD	1,923.57
3-13	Preauthorized Debit IRON MOUNTAIN BT0310 000000213464753 BORREGO HEALTH CCD	3,102.42
3-13	Preauthorized Debit IRON MOUNTAIN BT0310 000000213480625 BORREGO COMMUNITY CCD	13,750.92
3-14	Domestic Wire	353,000.30
3-14	Preauthorized Debit TSYS/TRANSFIRST CHARGEBACK CCD BORREGO COMMUN CASE: 202306702631 3 MID: 3930098168 5828 BORREGO COMMU	102.00
3-15	Preauthorized Debit MOBILE MINI CYBERSOU1 PPD BORREGO COMMUN	382.89
3-15	Preauthorized Debit FRINCIPAL LIFE P PLIC-PERIS 4-7128000000712 BORREGO COMMUNITY CCD	53,950.28
3-16	Domestic Wire	50,000.00
3-17	Preauthorized Debit CR&R INCORPORATE 69743 WEB BORREGO HEALTH	300.02
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782002 CITY NATIONAL BA CTX	5.94
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782001 CITY NATIONAL BA CTX	71.12
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782023 CITY NATIONAL BA CTX	647.85
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782026 CITY NATIONAL BA CTX	654.90
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782027 CITY NATIONAL BA CTX	1,236.47
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782025 CITY NATIONAL BA CTX	1,305.10
3-20	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 782031 CITY NATIONAL BA CTX	1,474.50
3-20	Preauthorized Debit ENTERPRISE FM TR DIRECT PAY 586993 BORREGO COMMUNITY CCD	13,532.66
3-21	Domestic Wire	2,496.12
3-21	Domestic Wire	60,000.00
3-21	Domestic Wire	98,815.08
3-21	Domestic Wire	520,966.81
3-21	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422035	116.39
3-21	Preauthorized Debit AMERIGAS UTILITY WEB BORREGO COMMUN 6997224	140.40
3-21	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422034	364.25

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023Page 25
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
3-21	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422034	516.91
3-21	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	542.78
3-21	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	569.29
3-21	Preauthorized Debit AMERIGAS UTILITY WEB BORREGO COMMUN 6997212	1,050.49
3-21	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422034	2,687.27
3-22	Domestic Wire	8,561.00
3-22	Preauthorized Debit PHILA INS CO INS IN WEB 78861971 78861971	14,277.00
3-23	Preauthorized Debit CULLIGAN OF ESCO WD23032230 WEB BORREGO COMMUN MSWEBFLX	33.73
3-23	Preauthorized Debit CULLIGAN OF ESCO WD23032230 WEB BORREGO COMMUN MSWEBFLX	50.00
3-23	Preauthorized Debit CULLIGAN OF ESCO WD23032230 WEB BORREGO COMMUN MSWEBFLX	67.46
3-23	Preauthorized Debit CULLIGAN OF ESCO WD23032230 WEB BORREGO COMMUN MSWEBFLX	111.22
3-23	Preauthorized Debit CULLIGAN OF SAN WD23032230 WEB BORREGO COMMUN MSWEBFLX	122.33
3-23	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO HEALTH	551.50
3-23	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO HEALTH	783.31
3-23	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO COMMUN	7,443.53
3-24	Preauthorized Debit CITY OF ESCONDID UTILITY 7594394 BORREGO COMMUNITY CCD	356.36
3-28	Domestic Wire	60,000.00
3-28	Domestic Wire	320,623.16
3-29	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000557 BORREGO COMMUNITY CCD	52,314.91
3-30	Domestic Wire	505.69
3-31	Preauthorized Debit MISSION SPRINGS BILLPAY 93224869 BORREGO COMMUNITY CCD	86.54
3-31	Preauthorized Debit MISSION SPRINGS BILLPAY 93225790 BORREGO COMMUNITY CCD	129.84
3-31	Preauthorized Debit MISSION SPRINGS BILLPAY 93225317 BORREGO COMMUNITY CCD	191.01

OTHER DEBITS

Date	Description	Reference	Debits
3-1	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		60,435.27
3-2	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,638,109.87
3-3	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		82,970.15
3-7	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		688.83
3-8	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		111,078.40
3-9	Debit Memo		1,200.00
3-14	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,411.03
3-15	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		46,774.24
3-16	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,617,401.54
3-20	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		10,866.90
3-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 02/23		1,616.87
3-22	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		163,240.16
3-27	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		6,098.67
3-28	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		2,433.58
3-29	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		112,389.02
3-30	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,630,731.68



BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023

Page 26
Account #: [REDACTED] 993

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
2-28	11,273,343.71	3-8	9,375,107.81	3-16	15,411,947.86	3-24	15,590,716.84
3-1	11,442,537.66	3-9	9,794,726.84	3-17	15,466,813.49	3-27	15,218,221.73
3-2	10,040,728.64	3-10	11,135,624.89	3-20	15,637,343.33	3-28	14,829,299.90
3-3	9,802,428.18	3-13	17,118,096.95	3-21	15,599,615.68	3-29	14,773,098.98
3-6	9,657,986.80	3-14	16,820,109.46	3-22	15,326,341.29	3-30	12,565,254.86
3-7	9,425,048.18	3-15	16,825,506.67	3-23	15,491,176.63	3-31	12,858,083.31

Thank you for banking with Riverside Main Office



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



CITY NATIONAL BANK **AN RBC COMPANY**

Page 1 (0)

Account #: [REDACTED] 612

This statement: March 31, 2023
Last statement: February 28, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR-IN-POSSESSION
DIP CASE NO. 22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369
0830K**Money Market Account**

Account number	[REDACTED] 612	Beginning balance	\$6,897,655.52
Minimum balance	\$6,897,635.52	Total credits	2,001,476.56
Average balance	\$7,623,972.41	Total debits	1,235,764.23
Avg. collected balance	\$7,623,972.00	Ending balance	\$7,663,367.85
		Interest paid YTD	\$ 2,040.36

INTEREST RATES

Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
02-28-23	0.100%						

DEBITS

Date	Description	Debits
02-10	Debit Memo BANK CONFIRMATION PROCESSING FEE	20.00
03-10	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT [REDACTED] 993	1,235,742.23
03-13	Debit Memo EXCEPTION ITEM MONITORING FEE	2.00

CREDITS

Date	Description	Reference	Credits
03-02	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		620.19
03-02	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		377,190.00
03-08	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		1,235,742.23
03-09	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		377,190.00
03-28	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		8,411.60
03-31	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		1,675.03
03-31	Interest Credit		647.51

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	6,897,635.52	03-09	8,888,377.94	03-28	7,661,045.31
03-02	7,275,445.71	03-10	7,652,635.71	03-31	7,663,367.85
03-08	8,511,187.94	03-13	7,652,633.71		



BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023

Page 2
Account #: [REDACTED] \$12

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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CITY NATIONAL BANK **AN RBC COMPANY**

Page 1 (21)

Account #: [REDACTED] 000

This statement: March 31, 2023
Last statement: February 28, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075 0830L
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR-IN-POSSESSION
DIP CASE #. 22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369**Analyzed Checking Account****Account Summary**

Account number	[REDACTED] 000
Minimum balance	\$0.00
Average balance	\$3,621.31
Avg. collected balance	\$3,621.00

Account Activity

Beginning balance (2/28/2023)		\$0.00
Credits	Deposits (0)	+ 0.00
	Electronic cr (2)	+ 3,486.71
	Other credits (14)	+ 5,484,629.34
	Total credits	+ \$5,488,116.05
Debits	Checks paid (21)	- 40,625.13
	Electronic db (12)	- 5,335,739.85
	Other debits (2)	- 111,751.07
	Total debits	- \$5,488,116.05
Ending balance (3/31/2023)		\$0.00

ELECTRONIC CREDITS

Date	Description	Credits
3-9	Preauthorized Credit MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A	974.62
3-21	Preauthorized Credit MERITAIN HEALTH GRP.COBRA 15866A BORREGO COMMUNITY CCD	2,512.09

OTHER CREDITS

Date	Description	Reference	Credits
3-1	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	60,435.27
3-2	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	1,638,109.87
3-3	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	82,970.15
3-7	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	688.83
3-8	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	111,078.40
3-14	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	1,411.03
3-15	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	46,774.24
3-16	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	1,617,401.54
3-20	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	10,866.90
3-22	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	163,240.16
3-27	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	6,098.67
3-28	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	2,433.58
3-29	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	112,389.02
3-30	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED]	993	1,630,731.68

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
16835	3-1	80.35	16868	3-9	1,994.22	16872 *	3-20	870.20	16874	3-20	545.12
16867 *	3-1	1,963.64	16870 *	3-7	688.83	16873	3-3	668.63	16875	3-28	1,243.45



BORREGO COMMUNITY HEALTH FOUNDATION
March 31, 2023

Page 2
Account #: [REDACTED] 000

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
16877 *	3-14	1,411.03	16882	3-20	821.25	16886	3-30	13,482.92	16891	3-28	1,190.13
16879 *	3-15	1,042.50	16883	3-20	6,364.84	16887	3-27	2,965.05	* Skip in check sequence		
16880	3-20	859.58	16884	3-20	223.75	16888	3-27	2,364.15			
16881	3-22	256.20	16885	3-21	819.82	16890 *	3-27	769.47			

ELECTRONIC DEBITS

Date	Description	Debits
3-1	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4106315 CCD	58,391.28
3-2	Outgoing Drawdown	1,636,927.71
3-3	Preauthorized Debit MERITAIN HEALTH COF DEBIT 000000000015866 BORREGO COMMUNITY CCD	83,483.68
3-15	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4143201 CCD	45,731.74
3-16	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,115.28
3-16	Outgoing Drawdown	1,616,286.26
3-20	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,182.16
3-22	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4160586 CCD	53,316.59
3-22	Preauthorized Debit EPC - TRUST CASHCD MERITAIN BORREGO COMMUNITY CCD	109,667.37
3-29	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4179462 CCD	112,389.02
3-30	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,238.46
3-30	Outgoing Drawdown	1,616,010.30

OTHER DEBITS

Date	Description	Reference	Debits
3-9	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		110,058.80
3-21	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		1,692.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
2-28	.00	3-8	111,078.40	3-20	.00	3-29	.00
3-1	.00	3-9	.00	3-21	.00	3-30	.00
3-2	1,182.16	3-14	.00	3-22	.00		
3-3	.00	3-15	.00	3-27	.00		
3-7	.00	3-16	.00	3-28	.00		

Thank you for banking with Riverside Main Office

CITY NATIONAL BANK



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Pay Date: 3/3/2023
 Pay Period: 2/13/2023 - 2/26/2023
 PPN: 05 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 2/28/2023 12:54:40 PM
 Run Type: Normal
 Run Number: 308
 Check # Range: 16859 - 906342416

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 607; Male: 169; Female: 438
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Bereavement			8.0000	\$168.44	8.0000	\$168.44	\$168.44	\$3,286.48	\$3,286.48
	Bonus								\$46,250.00	\$46,250.00
	Break Premium			4.0000	\$82.57	4.0000	\$82.57	\$82.57	\$961.31	\$961.31
	Cell Allowance				\$5,970.00		\$5,970.00	\$5,970.00	\$17,570.00	\$17,570.00
	Clinic Closure			132.8995	\$3,670.04	132.8995	\$3,670.04	\$3,670.04	\$3,935.40	\$3,935.40
	CME Stipend				\$4,600.00		\$4,600.00	\$4,600.00	\$10,700.00	\$10,700.00
	CME Training			80.0000	\$9,957.15	80.0000	\$9,957.15	\$9,957.15	\$25,359.04	\$25,359.04
	Covid Sick Pay								\$19,168.92	\$19,168.92
	Department Chair				\$769.23		\$769.23	\$769.23	\$6,153.84	\$6,153.84
	Doubletime			2.7334	\$134.73	2.7334	\$134.73	\$134.73	\$382.99	\$382.99
	Employee Recognition Program								\$2,616.72	\$2,616.72
	Extra Hours			195.1166	\$26,391.10	195.1166	\$26,391.10	\$26,391.10	\$122,753.31	\$122,753.31
	Gift Certificate			412.2998	\$13,594.59	412.2998	\$13,594.59	\$13,594.59	\$53,428.40	\$53,428.40
	Holiday Pay								\$383,704.94	\$383,704.94
	Holiday Pay Unscheduled								\$53,610.34	\$53,610.34
	Holiday Worked								\$48,873.23	\$48,873.23
	Interim Assignment								\$1,730.76	\$1,730.76
	Interim Pay Differential				\$333.52		\$333.52	\$333.52	\$1,667.60	\$1,667.60
	Jury Duty			39.9998	\$959.90	39.9998	\$959.90	\$959.90	\$6,234.31	\$6,234.31
	LOA Vacation								\$9,542.46	\$9,542.46
	Location Pay Differential								\$3,076.92	\$3,076.92
	Meal Premium			193.9982	\$5,120.70	193.9982	\$5,120.70	\$5,120.70	\$23,858.05	\$23,858.05
	Mileage Reimb				\$3,904.85		\$3,904.85	\$3,904.85	\$20,546.03	\$20,546.03
	On Call				\$2,200.00		\$2,200.00	\$2,200.00	\$7,260.00	\$7,260.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00
	Overtime			587.5491	\$21,015.79	587.5491	\$21,015.79	\$21,015.79	\$100,222.56	\$100,222.56
	Provider Admin Differential								\$1,153.86	\$1,153.86
	Regular			34,455.5648	\$1,320,078.69	34,455.5648	\$1,320,078.69	\$1,320,078.69	\$6,218,529.46	\$6,218,529.46
	Regular -retro								\$15,040.71	\$15,040.71
	Remote Work Stipend				\$4,600.00		\$4,600.00	\$4,600.00	\$14,270.00	\$14,270.00
	Self Care Day								\$540.00	\$540.00
	Sick			2,279.2983	\$71,741.06	2,279.2983	\$71,741.06	\$71,741.06	\$318,482.04	\$318,482.04
	Snow Day			101.8998	\$2,177.88	101.8998	\$2,177.88	\$2,177.88	\$2,177.88	\$2,177.88
	Supplemental Pay				\$6,354.78		\$6,354.78	\$6,354.78	\$23,349.51	\$23,349.51
	Travel Hours			5.7000	\$1,235.79	5.7000	\$1,235.79	\$1,235.79	\$9,741.28	\$9,741.28
	Vacation			1,847.6494	\$81,764.22	1,847.6494	\$81,764.22	\$81,764.22	\$531,687.60	\$531,687.60
	Vacation Payout			324.0900	\$29,339.50	324.0900	\$29,339.50	\$29,339.50	\$97,428.27	\$97,428.27
	Total		\$0.00	40,670.7987	\$1,621,164.53	40,670.7987	\$1,621,164.53	\$1,621,164.53	\$8,230,294.22	\$8,230,294.22
Pre-Tax Deductions	125 AFL				\$34.18		\$34.18	\$34.18	\$170.90	\$170.90

Pay Date: 3/3/2023
 Pay Period: 2/13/2023 - 2/26/2023
 PPN: 05 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 2/28/2023 12:54:40 PM
 Run Type: Normal
 Run Number: 308
 Check # Range: 16859 - 906342416

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 607; Male: 169; Female: 438										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	125 Den HMO				\$1,385.04		\$1,385.04	\$1,385.04	\$6,813.90	\$6,813.90
	125 DEN PPO				\$7,059.17		\$7,059.17	\$7,059.17	\$35,019.25	\$35,019.25
	125 Med				\$19,362.50		\$19,362.50	\$19,362.50	\$95,337.50	\$95,337.50
	401K Catch up Pretax				\$929.87		\$929.87	\$929.87	\$9,906.01	\$9,906.01
	401K Elective Pre Tax				\$51,343.61		\$51,343.61	\$51,343.61	\$272,187.69	\$272,187.69
	Col Group Accident								\$11.25	\$11.25
	Col Group Med-Bridge								\$24.75	\$24.75
	Total		\$0.00		\$80,114.37		\$80,114.37	\$80,114.37	\$419,471.25	\$419,471.25
Taxes	0001 Fed W/H				\$180,186.59		\$180,186.59	\$180,186.59	\$933,851.55	\$933,851.55
	0003 FICA EE				\$98,615.09		\$98,615.09	\$98,615.09	\$500,830.63	\$500,830.63
	0023 Fed MWT EE				\$23,063.06		\$23,063.06	\$23,063.06	\$117,129.70	\$117,129.70
	0501 CA W/H				\$68,918.58		\$68,918.58	\$68,918.58	\$358,136.18	\$358,136.18
	0505 CA DT EE				\$14,136.90		\$14,136.90	\$14,136.90	\$71,808.60	\$71,808.60
	3601 OH W/H				\$64.58		\$64.58	\$64.58	\$358.75	\$358.75
	36FP OkwdVilW/H-C				\$59.83		\$59.83	\$59.83	\$324.72	\$324.72
	Total		\$0.00		\$385,044.63		\$385,044.63	\$385,044.63	\$1,982,440.13	\$1,982,440.13
Garnishments (Multiple Items)	Creditor Garnishment				\$50.90		\$50.90	\$50.90	\$459.33	\$459.33
	Current Support				\$851.06		\$851.06	\$851.06	\$4,022.71	\$4,022.71
	State Tax Levy				\$280.20		\$280.20	\$280.20	\$1,396.44	\$1,396.44
	Total		\$0.00		\$1,182.16		\$1,182.16	\$1,182.16	\$5,878.48	\$5,878.48
Post-Tax Deductions	401K Loan Re-Pmt				\$595.43		\$595.43	\$595.43	\$3,127.15	\$3,127.15
	Air Med								\$100.00	\$100.00
	Col Group - CI								\$15.35	\$15.35
	Col Group - STD								\$158.20	\$158.20
	Critical Illness				\$983.72		\$983.72	\$983.72	\$4,892.63	\$4,892.63
	Domestic Partner				\$1,175.00		\$1,175.00	\$1,175.00	\$4,875.00	\$4,875.00
	Employee Recognition Deduction								\$2,609.44	\$2,609.44
	Group Accident				\$649.51		\$649.51	\$649.51	\$3,312.83	\$3,312.83
	Medical Bridge				\$854.55		\$854.55	\$854.55	\$4,318.15	\$4,318.15
	MetLife Legal				\$187.72		\$187.72	\$187.72	\$978.12	\$978.12
	MetLife Pet Insurance								\$10.00	\$10.00
	Post VTL1				\$2,368.75		\$2,368.75	\$2,368.75	\$12,089.27	\$12,089.27
	Post VTL2				\$280.39		\$280.39	\$280.39	\$1,405.82	\$1,405.82
	Roth 401K Election-Post Tax				\$4,100.31		\$4,100.31	\$4,100.31	\$20,642.24	\$20,642.24
	Whole Life				\$2,282.42		\$2,282.42	\$2,282.42	\$11,303.40	\$11,303.40
	Total		\$0.00		\$13,477.80		\$13,477.80	\$13,477.80	\$69,837.60	\$69,837.60

Pay Date: 3/3/2023
Pay Period: 2/13/2023 - 2/26/2023
PPN: 05 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 2/28/2023 12:54:40 PM
Run Type: Normal
Run Number: 308
Check # Range: 16859 - 906342416

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 607; Male: 169; Female: 438										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Net Pay						\$1,141,345.57	\$1,141,345.57	\$5,752,666.76	\$5,752,666.76	
Memo Earnings	ER EAP				\$523.59		\$523.59	\$523.59	\$2,635.62	\$2,635.62
	ER Ins Medical				\$39,700.00		\$39,700.00	\$39,700.00	\$201,600.00	\$201,600.00
	ER Life				\$842.62		\$842.62	\$842.62	\$4,253.40	\$4,253.40
	ER Vision				\$1,588.38		\$1,588.38	\$1,588.38	\$8,003.65	\$8,003.65
	LOA Unpaid			40.0000		40.0000				
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$1,146.72	\$5,542.48	\$5,542.48
	Unpaid Time			48.3000		48.3000				
	Total		\$0.00	88.3000	\$43,801.31	88.3000	\$43,801.31	\$43,801.31	\$222,035.15	\$222,035.15
Memo Deductions	Workers Comp ER				\$19,187.70		\$19,187.70	\$19,187.70	\$97,279.95	\$97,279.95
	Total		\$0.00		\$19,187.70		\$19,187.70	\$19,187.70	\$97,279.95	\$97,279.95

* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 607; Male: 169; Female: 438									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,590,565.51	\$98,615.09	\$1,590,565.51	\$98,615.09	\$8,077,913.12	\$500,830.63	\$8,077,913.12	\$500,830.63
0022 Fed MWT ER	1.45%	\$1,590,565.51	\$23,063.06	\$1,590,565.51	\$23,063.06	\$8,077,913.12	\$117,129.70	\$8,077,913.12	\$117,129.70
0004 Fed UT ER		\$236,811.61		\$236,811.61		\$3,788,734.56		\$3,788,734.56	
0504 CA UT ER		\$236,811.61		\$236,811.61		\$3,760,734.56		\$3,760,734.56	
0508 CA DRT		\$236,811.61		\$236,811.61		\$3,760,734.56		\$3,760,734.56	
1004 FL UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
1008 FL DRT						\$7,000.00		\$7,000.00	
3604 OH UT ER						\$9,000.00	\$243.00	\$9,000.00	\$243.00
3607 OH DRT						\$7,000.00		\$7,000.00	
OH WCT ER		\$2,393.00		\$2,393.00		\$12,988.00		\$12,988.00	
4404 TN UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
TN DRT						\$7,000.00		\$7,000.00	
4504 TX UT ER						\$9,000.00	\$243.00	\$9,000.00	\$243.00
TX DRT						\$7,000.00		\$7,000.00	
Total			\$121,678.15		\$121,678.15		\$618,824.33		\$618,824.33

Pay Date: 3/3/2023

Pay Period: 2/13/2023 - 2/26/2023

PPN: 05 - 00

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 2/28/2023 12:54:40 PM

Run Type: Normal

Run Number: 308

Check # Range: 16859 - 906342416

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 607; Male: 169; Female: 438	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,538,292.03	\$1,538,292.03	\$180,186.59	\$7,795,819.42	\$7,795,819.42	\$933,851.55	\$7,795,819.42	\$7,795,819.42	\$933,851.55
	330440021	0003 FICA EE	6.2%	\$1,590,565.51	\$1,590,565.51	\$98,615.09	\$8,077,913.12	\$8,077,913.12	\$500,830.63	\$8,077,913.12	\$8,077,913.12	\$500,830.63
	330440021	0002 FICA ER	6.2%	\$1,590,565.51	\$1,590,565.51	\$98,615.09	\$8,077,913.12	\$8,077,913.12	\$500,830.63	\$8,077,913.12	\$8,077,913.12	\$500,830.63
	330440021	0023 Fed MWT EE	1.45%	\$1,590,565.51	\$1,590,565.51	\$23,063.06	\$8,077,913.12	\$8,077,913.12	\$117,129.70	\$8,077,913.12	\$8,077,913.12	\$117,129.70
	330440021	0022 Fed MWT ER	1.45%	\$1,590,565.51	\$1,590,565.51	\$23,063.06	\$8,077,913.12	\$8,077,913.12	\$117,129.70	\$8,077,913.12	\$8,077,913.12	\$117,129.70
	330440021	0004 Fed UT ER		\$1,589,418.79	\$236,811.61		\$8,072,370.64	\$3,788,734.56		\$8,072,370.64	\$3,788,734.56	
	Total				\$423,542.89			\$2,169,772.21			\$2,169,772.21	
State Withholding	910-4765-4	0501 CA W/H		\$1,519,836.75	\$1,519,836.75	\$68,918.58	\$7,703,382.42	\$7,703,382.42	\$358,136.18	\$7,703,382.42	\$7,703,382.42	\$358,136.18
	910-4765-4	0504 CA UT ER		\$1,570,757.26	\$236,811.61		\$7,978,719.99	\$3,760,734.56		\$7,978,719.99	\$3,760,734.56	
	Applied For	0508 CA DRT		\$236,811.61	\$236,811.61		\$3,760,734.56	\$3,760,734.56		\$3,760,734.56	\$3,760,734.56	
	910-4765-4	0505 CA DT EE		\$1,570,757.26	\$1,570,757.26	\$14,136.90	\$7,978,719.99	\$7,978,719.99	\$71,808.60	\$7,978,719.99	\$7,978,719.99	\$71,808.60
	3849378	1004 FL UT ER		\$10,293.15			\$51,225.75	\$7,000.00	\$189.00	\$51,225.75	\$7,000.00	\$189.00
	Applied For	1008 FL DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,393.00	\$2,393.00	\$64.58	\$12,988.00	\$12,988.00	\$358.75	\$12,988.00	\$12,988.00	\$358.75
	2000019090	3604 OH UT ER		\$2,393.00			\$12,988.00	\$9,000.00	\$243.00	\$12,988.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,393.00	\$2,393.00		\$12,988.00	\$12,988.00		\$12,988.00	\$12,988.00	
	Applied For	4404 TN UT ER		\$3,863.20			\$19,116.00	\$7,000.00	\$189.00	\$19,116.00	\$7,000.00	\$189.00
	Applied For	TN DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER		\$2,400.00			\$11,760.00	\$9,000.00	\$243.00	\$11,760.00	\$9,000.00	\$243.00
	Applied For	TX DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
Total				\$83,120.06			\$431,167.53			\$431,167.53		
Other Taxes	Applied For	36FP OkwdViiIW/H-C		\$2,393.00	\$2,393.00	\$59.83	\$12,988.00	\$12,988.00	\$324.72	\$12,988.00	\$12,988.00	\$324.72
	Total				\$59.83			\$324.72			\$324.72	
Total Taxes				\$506,722.78			\$2,601,264.46			\$2,601,264.46		

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID	Tax		Amount	ID	
0001 Fed W/H		\$180,186.59	330440021	0501 CA W/H		\$68,918.58	910-4765-4	36FP OkwdViiIW/H-C		\$59.83	Applied For	
0003 FICA EE		\$98,615.09	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$98,615.09	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$23,063.06	330440021	0505 CA DT EE		\$14,136.90	910-4765-4					
0022 Fed MWT ER		\$23,063.06	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$64.58	54198296					

Pay Date: 3/3/2023
 Pay Period: 2/13/2023 - 2/26/2023
 PPN: 05 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 2/28/2023 12:54:40 PM
 Run Type: Normal
 Run Number: 308
 Check # Range: 16859 - 906342416

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
Total	\$423,542.89			\$83,120.06			\$59.83	
Total Tax Liability							\$506,722.78	
Total Tax Impound							\$506,722.78	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	19 { 1 \$0 }	\$29,047.42
Ceridian Direct Deposits 330440021-3404	608 { 39 \$0 }	\$1,101,157.51
Total Net Payroll	627	\$1,130,204.93
Garnishments 330440021-3404	7	\$1,182.16
Total Garnishment Impound	7	\$1,182.16
Tax Liability 330440021-3404		\$506,722.78
Total Tax Liability		\$506,722.78
Total Tax Impound		\$506,722.78
Total Impound		\$1,638,109.87
Onsite Checks 330440021-3404	9	\$12,111.86
Void Checks 330440021-3404	1	(\$971.22)
Total Adjustments	10	\$11,140.64
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,649,250.51
Impound Date:		Mar 02, 2023

Pay Date: 3/3/2023
 Pay Period: 2/13/2023 - 2/26/2023
 PPN: 05 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 2/28/2023 12:54:40 PM
 Run Type: Normal
 Run Number: 308
 Check # Range: 16859 - 906342416

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	19 { 1 \$0 }	\$29,047.42
	Ceridian Direct Deposits 330440021-3404	608 { 39 \$0 }	\$1,101,157.51
	Bank Total	627	\$1,130,204.93
Total		627	\$1,130,204.93
Census Data			
Cur On File**	587	Employees Paid	547
New Hires**	8	Employees Not Paid**	40
Active**	560	Paid This Month*	0
Inactive**	18	Paid On 12th*	0
Terminated**	8		

** Value computed as of 2/28/2023 1:05:48 PM

* Based on the payday of the payrun

Payroll Summary Report (PR002)

Pay Date: 3/17/2023
 Pay Period: 2/27/2023 - 3/12/2023
 PPN: 06 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/14/2023 12:57:29 PM
 Run Type: Normal
 Run Number: 309
 Check # Range: 16868 - 906449159

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 610; Male: 169; Female: 441
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave			11.5000	\$2,300.00	11.5000	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	Bereavement			8.0000	\$136.00	8.0000	\$136.00	\$304.44	\$3,422.48	\$3,422.48
	Bonus								\$46,250.00	\$46,250.00
	Break Premium			21.9998	\$472.86	21.9998	\$472.86	\$555.43	\$1,434.17	\$1,434.17
	Cell Allowance				\$630.00		\$630.00	\$6,600.00	\$18,200.00	\$18,200.00
	Clinic Closure							\$3,670.04	\$3,935.40	\$3,935.40
	CME Stipend							\$4,600.00	\$10,700.00	\$10,700.00
	CME Training			98.0000	\$9,710.13	98.0000	\$9,710.13	\$19,667.28	\$35,069.17	\$35,069.17
	Covid Sick Pay								\$19,168.92	\$19,168.92
	Department Chair				\$769.23		\$769.23	\$1,538.46	\$6,923.07	\$6,923.07
	Doubletime			9.4665	\$445.88	9.4665	\$445.88	\$580.61	\$828.87	\$828.87
	Employee Recognition Program				\$423.07		\$423.07	\$423.07	\$3,039.79	\$3,039.79
	Extra Hours			291.8000	\$44,487.50	291.8000	\$44,487.50	\$70,878.60	\$167,240.81	\$167,240.81
	Gift Certificate			274.0002	\$10,986.23	274.0002	\$10,986.23	\$24,580.82	\$64,414.63	\$64,414.63
	Holiday Pay								\$383,704.94	\$383,704.94
	Holiday Pay Unscheduled								\$53,610.34	\$53,610.34
	Holiday Worked								\$48,873.23	\$48,873.23
	Interim Assignment								\$1,730.76	\$1,730.76
	Interim Pay Differential							\$333.52	\$1,667.60	\$1,667.60
	Jury Duty			60.0000	\$3,068.93	60.0000	\$3,068.93	\$4,028.83	\$9,303.24	\$9,303.24
	LOA Vacation								\$9,542.46	\$9,542.46
	Location Pay Differential								\$3,076.92	\$3,076.92
	Meal Premium			217.9986	\$5,387.84	217.9986	\$5,387.84	\$10,508.54	\$29,245.89	\$29,245.89
	Mileage Reimb				\$7,102.56		\$7,102.56	\$11,007.41	\$27,648.59	\$27,648.59
	On Call				\$1,900.00		\$1,900.00	\$4,100.00	\$9,160.00	\$9,160.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$10,000.00	\$30,000.00	\$30,000.00
	Overtime			595.6813	\$20,631.67	595.6813	\$20,631.67	\$41,647.46	\$120,854.23	\$120,854.23
	Provider Admin Differential								\$1,153.86	\$1,153.86
	Regular			35,360.0497	\$1,368,645.97	35,360.0497	\$1,368,645.97	\$2,688,724.66	\$7,587,175.43	\$7,587,175.43
	Regular -retro								\$15,040.71	\$15,040.71
	Reimbursement				\$259.60		\$259.60	\$259.60	\$259.60	\$259.60
	Remote Work Stipend				\$950.00		\$950.00	\$5,550.00	\$15,220.00	\$15,220.00
	Self Care Day			16.0000	\$1,343.88	16.0000	\$1,343.88	\$1,343.88	\$1,883.88	\$1,883.88
	Sick			1,648.6496	\$56,229.62	1,648.6496	\$56,229.62	\$127,970.68	\$374,711.66	\$374,711.66
	Snow Day			71.7168	\$1,515.76	71.7168	\$1,515.76	\$3,693.64	\$3,693.64	\$3,693.64
	Supplemental Pay							\$6,354.78	\$23,349.51	\$23,349.51
	Travel Hours			29.0831	\$3,279.36	29.0831	\$3,279.36	\$4,515.15	\$13,020.64	\$13,020.64
	Vacation			1,304.5823	\$49,173.10	1,304.5823	\$49,173.10	\$130,937.32	\$580,860.70	\$580,860.70
	Vacation Payout			106.9100	\$3,399.01	106.9100	\$3,399.01	\$32,738.51	\$100,827.28	\$100,827.28
Total			\$0.00	40,125.4379	\$1,598,248.20	40,125.4379	\$1,598,248.20	\$3,219,412.73	\$9,828,542.42	\$9,828,542.42

Payroll Summary Report (PR002)

Pay Date: 3/17/2023
 Pay Period: 2/27/2023 - 3/12/2023
 PPN: 06 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/14/2023 12:57:29 PM
 Run Type: Normal
 Run Number: 309
 Check # Range: 16868 - 906449159

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net EE Count: 610; Male: 169; Female: 441										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Pre-Tax Deductions	125 AFL				(\$170.90)		(\$170.90)	(\$136.72)		
	125 Den HMO				\$1,404.00		\$1,404.00	\$2,789.04	\$8,217.90	\$8,217.90
	125 DEN PPO				\$7,098.10		\$7,098.10	\$14,157.27	\$42,117.35	\$42,117.35
	125 Med				\$19,731.96		\$19,731.96	\$39,094.46	\$115,069.46	\$115,069.46
	401K Catch up Pretax				\$984.30		\$984.30	\$1,914.17	\$10,890.31	\$10,890.31
	401K Elective Pre Tax				\$48,042.50		\$48,042.50	\$99,386.11	\$320,230.19	\$320,230.19
	Col Group Accident								\$11.25	\$11.25
	Col Group Med-Bridge								\$24.75	\$24.75
	Total		\$0.00		\$77,089.96		\$77,089.96	\$157,204.33	\$496,561.21	\$496,561.21
Taxes	0001 Fed W/H				\$173,037.37		\$173,037.37	\$353,223.96	\$1,106,888.92	\$1,106,888.92
	0003 FICA EE				\$96,966.09		\$96,966.09	\$195,581.18	\$597,796.72	\$597,796.72
	0023 Fed MWT EE				\$22,677.59		\$22,677.59	\$45,740.65	\$139,807.29	\$139,807.29
	0501 CA W/H				\$66,843.00		\$66,843.00	\$135,761.58	\$424,979.18	\$424,979.18
	0505 CA DT EE				\$13,885.17		\$13,885.17	\$28,022.07	\$85,693.77	\$85,693.77
	3601 OH W/H				\$66.75		\$66.75	\$131.33	\$425.50	\$425.50
	36FP OkwdVillW/H-C				\$61.38		\$61.38	\$121.21	\$386.10	\$386.10
	Total		\$0.00		\$373,537.35		\$373,537.35	\$758,581.98	\$2,355,977.48	\$2,355,977.48
Garnishments (Multiple Items)	Creditor Garnishment				\$79.08		\$79.08	\$129.98	\$538.41	\$538.41
	Current Support				\$773.53		\$773.53	\$1,624.59	\$4,796.24	\$4,796.24
	State Tax Levy				\$262.67		\$262.67	\$542.87	\$1,659.11	\$1,659.11
	Total		\$0.00		\$1,115.28		\$1,115.28	\$2,297.44	\$6,993.76	\$6,993.76
Post-Tax Deductions	401K Loan Re-Pmt				\$595.43		\$595.43	\$1,190.86	\$3,722.58	\$3,722.58
	Air Med								\$100.00	\$100.00
	Col Group - CI								\$15.35	\$15.35
	Col Group - STD				(\$67.80)		(\$67.80)	(\$67.80)	\$90.40	\$90.40
	Critical Illness				\$1,143.04		\$1,143.04	\$2,126.76	\$6,035.67	\$6,035.67
	Domestic Partner				\$1,025.00		\$1,025.00	\$2,200.00	\$5,900.00	\$5,900.00
	Employee Recognition Deduction				\$423.07		\$423.07	\$423.07	\$3,032.51	\$3,032.51
	Group Accident				\$689.84		\$689.84	\$1,339.35	\$4,002.67	\$4,002.67
	Medical Bridge				\$874.20		\$874.20	\$1,728.75	\$5,192.35	\$5,192.35
	MetLife Legal				\$187.72		\$187.72	\$375.44	\$1,165.84	\$1,165.84
	MetLife Pet Insurance								\$10.00	\$10.00
	Post VTL1				\$2,358.88		\$2,358.88	\$4,727.63	\$14,448.15	\$14,448.15
	Post VTL2				\$277.86		\$277.86	\$558.25	\$1,683.68	\$1,683.68
	Roth 401K Election-Post Tax				\$4,328.05		\$4,328.05	\$8,428.36	\$24,970.29	\$24,970.29
	Whole Life				\$2,282.42		\$2,282.42	\$4,564.84	\$13,585.82	\$13,585.82
	Total		\$0.00		\$14,117.71		\$14,117.71	\$27,595.51	\$83,955.31	\$83,955.31

Pay Date: 3/17/2023
Pay Period: 2/27/2023 - 3/12/2023
PPN: 06 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 3/14/2023 12:57:29 PM
Run Type: Normal
Run Number: 309
Check # Range: 16868 - 906449159

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 610; Male: 169; Female: 441										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Net Pay						\$1,132,387.90	\$2,273,733.47	\$6,885,054.66	\$6,885,054.66	
Memo Earnings	ER EAP				\$524.52		\$524.52	\$1,048.11	\$3,160.14	\$3,160.14
	ER Ins Medical				\$39,700.00		\$39,700.00	\$79,400.00	\$241,300.00	\$241,300.00
	ER Life				\$836.65		\$836.65	\$1,679.27	\$5,090.05	\$5,090.05
	ER Vision				\$1,592.86		\$1,592.86	\$3,181.24	\$9,596.51	\$9,596.51
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$2,293.44	\$6,689.20	\$6,689.20
	Unpaid Time			122.5000		122.5000				
	Total		\$0.00	122.5000	\$43,800.75	122.5000	\$43,800.75	\$87,602.06	\$265,835.90	\$265,835.90
Memo Deductions	Workers Comp ER				\$19,003.38		\$19,003.38	\$38,191.08	\$116,283.33	\$116,283.33
	Total		\$0.00		\$19,003.38		\$19,003.38	\$38,191.08	\$116,283.33	\$116,283.33

* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 610; Male: 169; Female: 441									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,563,969.60	\$96,966.09	\$3,154,535.11	\$195,581.18	\$9,641,882.72	\$597,796.72	\$9,641,882.72	\$597,796.72
0022 Fed MWT ER	1.45%	\$1,563,969.60	\$22,677.59	\$3,154,535.11	\$45,740.65	\$9,641,882.72	\$139,807.29	\$9,641,882.72	\$139,807.29
0004 Fed UT ER		\$82,723.82		\$319,535.43		\$3,871,458.38		\$3,871,458.38	
0504 CA UT ER		\$81,209.39		\$318,021.00		\$3,841,943.95		\$3,841,943.95	
0508 CA DRT		\$81,209.39		\$318,021.00		\$3,841,943.95		\$3,841,943.95	
1004 FL UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
1008 FL DRT						\$7,000.00		\$7,000.00	
3604 OH UT ER						\$9,000.00	\$243.00	\$9,000.00	\$243.00
3607 OH DRT						\$7,000.00		\$7,000.00	
OH WCT ER		\$2,455.00		\$4,848.00		\$15,443.00		\$15,443.00	
4404 TN UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
TN DRT						\$7,000.00		\$7,000.00	
4504 TX UT ER	2.7%	\$1,514.43	\$40.89	\$1,514.43	\$40.89	\$10,514.43	\$283.89	\$10,514.43	\$283.89
TX DRT		\$1,514.43		\$1,514.43		\$8,514.43		\$8,514.43	
Total			\$119,684.57		\$241,362.72		\$738,508.90		\$738,508.90

Pay Date: 3/17/2023
Pay Period: 2/27/2023 - 3/12/2023
PPN: 06 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 3/14/2023 12:57:29 PM
Run Type: Normal
Run Number: 309
Check # Range: 16868 - 906449159

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 610; Male: 169; Female: 441		
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,514,942.80	\$1,514,942.80	\$173,037.37	\$9,310,762.22	\$9,310,762.22	\$1,106,888.92	\$9,310,762.22	\$9,310,762.22	\$1,106,888.92
	330440021	0003 FICA EE	6.2%	\$1,563,969.60	\$1,563,969.60	\$96,966.09	\$9,641,882.72	\$9,641,882.72	\$597,796.72	\$9,641,882.72	\$9,641,882.72	\$597,796.72
	330440021	0002 FICA ER	6.2%	\$1,563,969.60	\$1,563,969.60	\$96,966.09	\$9,641,882.72	\$9,641,882.72	\$597,796.72	\$9,641,882.72	\$9,641,882.72	\$597,796.72
	330440021	0023 Fed MWT EE	1.45%	\$1,563,969.60	\$1,563,969.60	\$22,677.59	\$9,641,882.72	\$9,641,882.72	\$139,807.29	\$9,641,882.72	\$9,641,882.72	\$139,807.29
	330440021	0022 Fed MWT ER	1.45%	\$1,563,969.60	\$1,563,969.60	\$22,677.59	\$9,641,882.72	\$9,641,882.72	\$139,807.29	\$9,641,882.72	\$9,641,882.72	\$139,807.29
	330440021	0004 Fed UT ER		\$1,562,822.88	\$82,723.82		\$9,635,193.52	\$3,871,458.38		\$9,635,193.52	\$3,871,458.38	
	Total				\$412,324.73			\$2,582,096.94			\$2,582,096.94	
State Withholding	910-4765-4	0501 CA W/H		\$1,495,128.69	\$1,495,128.69	\$66,843.00	\$9,198,511.11	\$9,198,511.11	\$424,979.18	\$9,198,511.11	\$9,198,511.11	\$424,979.18
	910-4765-4	0504 CA UT ER		\$1,542,804.92	\$81,209.39		\$9,521,524.91	\$3,841,943.95		\$9,521,524.91	\$3,841,943.95	
	Applied For	0508 CA DRT		\$81,209.39	\$81,209.39		\$3,841,943.95	\$3,841,943.95		\$3,841,943.95	\$3,841,943.95	
	910-4765-4	0505 CA DT EE		\$1,542,804.92	\$1,542,804.92	\$13,885.17	\$9,521,524.91	\$9,521,524.91	\$85,693.77	\$9,521,524.91	\$9,521,524.91	\$85,693.77
	3849378	1004 FL UT ER		\$10,173.15			\$61,398.90	\$7,000.00	\$189.00	\$61,398.90	\$7,000.00	\$189.00
	Applied For	1008 FL DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,455.00	\$2,455.00	\$66.75	\$15,443.00	\$15,443.00	\$425.50	\$15,443.00	\$15,443.00	\$425.50
	2000019090	3604 OH UT ER		\$2,455.00			\$15,443.00	\$9,000.00	\$243.00	\$15,443.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,455.00	\$2,455.00		\$15,443.00	\$15,443.00		\$15,443.00	\$15,443.00	
	Applied For	4404 TN UT ER		\$3,763.20			\$22,879.20	\$7,000.00	\$189.00	\$22,879.20	\$7,000.00	\$189.00
	Applied For	TN DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$3,914.43	\$1,514.43	\$40.89	\$15,674.43	\$10,514.43	\$283.89	\$15,674.43	\$10,514.43	\$283.89
	Applied For	TX DRT		\$1,514.43	\$1,514.43		\$8,514.43	\$8,514.43		\$8,514.43	\$8,514.43	
Total				\$80,835.81			\$512,003.34			\$512,003.34		
Other Taxes	Applied For	36FP OkwdVilIW/H-C		\$2,455.00	\$2,455.00	\$61.38	\$15,443.00	\$15,443.00	\$386.10	\$15,443.00	\$15,443.00	\$386.10
	Total				\$61.38			\$386.10			\$386.10	
Total Taxes				\$493,221.92			\$3,094,486.38			\$3,094,486.38		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID		Tax	Amount	ID		Tax	Amount	ID		
0001 Fed W/H	\$173,037.37	330440021		0501 CA W/H	\$66,843.00	910-4765-4		36FP OkwdVilIW/H-C	\$61.38	Applied For		
0003 FICA EE	\$96,966.09	330440021		0504 CA UT ER	\$0.00	910-4765-4						
0002 FICA ER	\$96,966.09	330440021		0508 CA DRT	\$0.00	Applied For						
0023 Fed MWT EE	\$22,677.59	330440021		0505 CA DT EE	\$13,885.17	910-4765-4						
0022 Fed MWT ER	\$22,677.59	330440021		1004 FL UT ER	\$0.00	3849378						
0004 Fed UT ER	\$0.00	330440021		1008 FL DRT	\$0.00	Applied For						
				3601 OH W/H	\$66.75	54198296						

Pay Date: 3/17/2023
 Pay Period: 2/27/2023 - 3/12/2023
 PPN: 06 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/14/2023 12:57:29 PM
 Run Type: Normal
 Run Number: 309
 Check # Range: 16868 - 906449159

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$40.89	Applied For			
Total	\$412,324.73			\$80,835.81			\$61.38	
Total Tax Liability							\$493,221.92	
Total Tax Impound							\$493,221.92	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	19	\$31,144.05
Ceridian Direct Deposits 330440021-3404	603 { 40 \$0 }	\$1,091,920.29
Total Net Payroll	622	\$1,123,064.34
Garnishments 330440021-3404	6	\$1,115.28
Total Garnishment Impound	6	\$1,115.28
Tax Liability 330440021-3404		\$493,221.92
Total Tax Liability		\$493,221.92
Total Tax Impound		\$493,221.92
Total Impound		\$1,617,401.54
Onsite Checks 330440021-3404	13	\$11,374.42
Void Checks 330440021-3404	2	(\$2,050.86)
Total Adjustments	15	\$9,323.56
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,626,725.10
Impound Date:		Mar 16, 2023

Pay Date: 3/17/2023
 Pay Period: 2/27/2023 - 3/12/2023
 PPN: 06 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/14/2023 12:57:29 PM
 Run Type: Normal
 Run Number: 309
 Check # Range: 16868 - 906449159

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	19	\$31,144.05
	Ceridian Direct Deposits 330440021-3404	603 { 40 \$0 }	\$1,091,920.29
	Bank Total	622	\$1,123,064.34
Total		622	\$1,123,064.34
Census Data			
Cur On File**	582	Employees Paid	539
New Hires**	4	Employees Not Paid**	43
Active**	555	Paid This Month*	539
Inactive**	17	Paid On 12th*	539
Terminated**	9		

** Value computed as of 3/14/2023 12:59:02 PM

* Based on the payday of the payrun

Payroll Summary Report (PR002)

Pay Date: 3/31/2023
 Pay Period: 3/13/2023 - 3/26/2023
 PPN: 07 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/28/2023 12:53:32 PM
 Run Type: Normal
 Run Number: 310
 Check # Range: 16881 - 906552816

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 612; Male: 170; Female: 442										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave							\$2,300.00	\$2,300.00	\$2,300.00
	Bereavement			16.0000	\$737.51	16.0000	\$737.51	\$1,041.95	\$4,159.99	\$4,159.99
	Bonus								\$46,250.00	\$46,250.00
	Break Premium			7.0000	\$146.45	7.0000	\$146.45	\$701.88	\$1,580.62	\$1,580.62
	Cell Allowance				\$130.00		\$130.00	\$6,730.00	\$18,330.00	\$18,330.00
	Clinic Closure							\$3,670.04	\$3,935.40	\$3,935.40
	CME Stipend							\$4,600.00	\$10,700.00	\$10,700.00
	CME Training			103.0000	\$11,413.83	103.0000	\$11,413.83	\$31,081.11	\$46,483.00	\$46,483.00
	Covid Sick Pay								\$19,168.92	\$19,168.92
	Department Chair				\$769.23		\$769.23	\$2,307.69	\$7,692.30	\$7,692.30
	Doubletime			4.3000	\$218.86	4.3000	\$218.86	\$799.47	\$1,047.73	\$1,047.73
	Employee Recognition Program				\$35.00		\$35.00	\$458.07	\$3,074.79	\$3,074.79
	Extra Hours			292.6334	\$47,154.17	292.6334	\$47,154.17	\$118,032.77	\$214,394.98	\$214,394.98
	Gift Certificate			315.5000	\$10,312.34	315.5000	\$10,312.34	\$34,893.16	\$74,726.97	\$74,726.97
	Holiday Pay								\$383,704.94	\$383,704.94
	Holiday Pay Unscheduled								\$53,610.34	\$53,610.34
	Holiday Worked								\$48,873.23	\$48,873.23
	Interim Assignment								\$1,730.76	\$1,730.76
	Interim Pay Differential							\$333.52	\$1,667.60	\$1,667.60
	Jury Duty			32.0000	\$1,198.49	32.0000	\$1,198.49	\$5,227.32	\$10,501.73	\$10,501.73
	LOA Vacation								\$9,542.46	\$9,542.46
	Location Pay Differential								\$3,076.92	\$3,076.92
	Meal Premium			176.9988	\$4,077.33	176.9988	\$4,077.33	\$14,585.87	\$33,323.22	\$33,323.22
	Mileage Reimb				\$4,337.39		\$4,337.39	\$15,344.80	\$31,985.98	\$31,985.98
	On Call				\$900.00		\$900.00	\$5,000.00	\$10,060.00	\$10,060.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$15,000.00	\$35,000.00	\$35,000.00
	Overtime			599.5314	\$20,817.51	599.5314	\$20,817.51	\$62,464.97	\$141,671.74	\$141,671.74
	Provider Admin Differential								\$1,153.86	\$1,153.86
	Regular			34,555.4822	\$1,309,891.88	34,555.4822	\$1,309,891.88	\$3,998,616.54	\$8,897,067.31	\$8,897,067.31
	Regular -retro								\$15,040.71	\$15,040.71
	Reimbursement							\$259.60	\$259.60	\$259.60
	Remote Work Stipend							\$5,550.00	\$15,220.00	\$15,220.00
	Self Care Day							\$1,343.88	\$1,883.88	\$1,883.88
	Sick			1,664.9995	\$62,816.64	1,664.9995	\$62,816.64	\$190,787.32	\$437,528.30	\$437,528.30
	Snow Day							\$3,693.64	\$3,693.64	\$3,693.64
	Supplemental Pay							\$6,354.78	\$23,349.51	\$23,349.51
	Travel Hours			18.0665	\$3,328.18	18.0665	\$3,328.18	\$7,843.33	\$16,348.82	\$16,348.82
	Vacation			1,696.5000	\$69,399.55	1,696.5000	\$69,399.55	\$200,336.87	\$650,260.25	\$650,260.25
	Vacation Payout			368.3200	\$26,633.69	368.3200	\$26,633.69	\$59,372.20	\$127,460.97	\$127,460.97
Total			\$0.00	39,850.3318	\$1,579,318.05	39,850.3318	\$1,579,318.05	\$4,798,730.78	\$11,407,860.47	\$11,407,860.47

Pay Date: 3/31/2023
 Pay Period: 3/13/2023 - 3/26/2023
 PPN: 07 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/28/2023 12:53:32 PM
 Run Type: Normal
 Run Number: 310
 Check # Range: 16881 - 906552816

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 612; Male: 170; Female: 442										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Pre-Tax Deductions	125 AFL							(\$136.72)		
	125 Den HMO							\$2,789.04	\$8,217.90	\$8,217.90
	125 DEN PPO							\$14,157.27	\$42,117.35	\$42,117.35
	125 Med				(\$400.00)		(\$400.00)	\$38,694.46	\$114,669.46	\$114,669.46
	401K Catch up Pretax				\$906.96		\$906.96	\$2,821.13	\$11,797.27	\$11,797.27
	401K Elective Pre Tax				\$47,020.56		\$47,020.56	\$146,406.67	\$367,250.75	\$367,250.75
	Col Group Accident								\$11.25	\$11.25
	Col Group Med-Bridge								\$24.75	\$24.75
	Total		\$0.00		\$47,527.52		\$47,527.52	\$204,731.85	\$544,088.73	\$544,088.73
Taxes	0001 Fed W/H				\$180,643.03		\$180,643.03	\$533,866.99	\$1,287,531.95	\$1,287,531.95
	0003 FICA EE				\$97,673.57		\$97,673.57	\$293,254.75	\$695,470.29	\$695,470.29
	0023 Fed MWT EE				\$22,843.04		\$22,843.04	\$68,583.69	\$162,650.33	\$162,650.33
	0501 CA W/H				\$70,362.98		\$70,362.98	\$206,124.56	\$495,342.16	\$495,342.16
	0505 CA DT EE				\$13,981.58		\$13,981.58	\$42,003.65	\$99,675.35	\$99,675.35
	3601 OH W/H				\$64.81		\$64.81	\$196.14	\$490.31	\$490.31
	36FP OkwdVillW/H-C				\$59.99		\$59.99	\$181.20	\$446.09	\$446.09
	Total		\$0.00		\$385,629.00		\$385,629.00	\$1,144,210.98	\$2,741,606.48	\$2,741,606.48
Garnishments (Multiple Items)	Creditor Garnishment				\$124.90		\$124.90	\$254.88	\$663.31	\$663.31
	Current Support				\$851.06		\$851.06	\$2,475.65	\$5,647.30	\$5,647.30
	State Tax Levy				\$262.50		\$262.50	\$805.37	\$1,921.61	\$1,921.61
	Total		\$0.00		\$1,238.46		\$1,238.46	\$3,535.90	\$8,232.22	\$8,232.22
Post-Tax Deductions	401K Loan Re-Pmt				\$586.02		\$586.02	\$1,776.88	\$4,308.60	\$4,308.60
	Air Med				\$988.00		\$988.00	\$988.00	\$1,088.00	\$1,088.00
	Col Group - CI								\$15.35	\$15.35
	Col Group - STD							(\$67.80)	\$90.40	\$90.40
	Critical Illness							\$2,126.76	\$6,035.67	\$6,035.67
	Domestic Partner							\$2,200.00	\$5,900.00	\$5,900.00
	Employee Recognition Deduction				\$35.00		\$35.00	\$458.07	\$3,067.51	\$3,067.51
	Group Accident							\$1,339.35	\$4,002.67	\$4,002.67
	Medical Bridge							\$1,728.75	\$5,192.35	\$5,192.35
	MetLife Legal							\$375.44	\$1,165.84	\$1,165.84
	MetLife Pet Insurance								\$10.00	\$10.00
	Post VTL1							\$4,727.63	\$14,448.15	\$14,448.15
	Post VTL2							\$558.25	\$1,683.68	\$1,683.68
	Roth 401K Election-Post Tax				\$3,801.37		\$3,801.37	\$12,229.73	\$28,771.66	\$28,771.66
	Whole Life							\$4,564.84	\$13,585.82	\$13,585.82
	Total		\$0.00		\$5,410.39		\$5,410.39	\$33,005.90	\$89,365.70	\$89,365.70

Pay Date: 3/31/2023
Pay Period: 3/13/2023 - 3/26/2023
PPN: 07 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 3/28/2023 12:53:32 PM
Run Type: Normal
Run Number: 310
Check # Range: 16881 - 906552816

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 612; Male: 170; Female: 442										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Net Pay						\$1,139,512.68	\$3,413,246.15	\$8,024,567.34	\$8,024,567.34	
Memo Earnings	ER EAP							\$1,048.11	\$3,160.14	\$3,160.14
	ER Ins Medical							\$79,400.00	\$241,300.00	\$241,300.00
	ER Life							\$1,679.27	\$5,090.05	\$5,090.05
	ER Vision							\$3,181.24	\$9,596.51	\$9,596.51
	LOA Unpaid			56.0000		56.0000				
	MED Dom Partner IC							\$2,293.44	\$6,689.20	\$6,689.20
	Unpaid Time			32.0000		32.0000				
Total			\$0.00	88.0000	\$0.00	88.0000	\$0.00	\$87,602.06	\$265,835.90	\$265,835.90
Memo Deductions	Workers Comp ER				\$18,852.81		\$18,852.81	\$57,043.89	\$135,136.14	\$135,136.14
	Total		\$0.00		\$18,852.81		\$18,852.81	\$57,043.89	\$135,136.14	\$135,136.14

* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 612; Male: 170; Female: 442									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,575,380.66	\$97,673.57	\$4,729,915.77	\$293,254.75	\$11,217,263.38	\$695,470.29	\$11,217,263.38	\$695,470.29
0022 Fed MWT ER	1.45%	\$1,575,380.66	\$22,843.04	\$4,729,915.77	\$68,583.69	\$11,217,263.38	\$162,650.33	\$11,217,263.38	\$162,650.33
0004 Fed UT ER		\$58,649.78		\$378,185.21		\$3,930,108.16		\$3,930,108.16	
0504 CA UT ER		\$56,927.42		\$374,948.42		\$3,898,871.37		\$3,898,871.37	
0508 CA DRT		\$56,927.42		\$374,948.42		\$3,898,871.37		\$3,898,871.37	
1004 FL UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
1008 FL DRT						\$7,000.00		\$7,000.00	
3604 OH UT ER						\$9,000.00	\$243.00	\$9,000.00	\$243.00
3607 OH DRT						\$7,000.00		\$7,000.00	
OH WCT ER		\$2,399.75		\$7,247.75		\$17,842.75		\$17,842.75	
4404 TN UT ER						\$7,000.00	\$189.00	\$7,000.00	\$189.00
TN DRT						\$7,000.00		\$7,000.00	
4504 TX UT ER	2.7%	\$3,110.05	\$83.97	\$4,624.48	\$124.86	\$13,624.48	\$367.86	\$13,624.48	\$367.86
TX DRT		\$1,722.36		\$3,236.79		\$10,236.79		\$10,236.79	
Total			\$120,600.58		\$361,963.30		\$859,109.48		\$859,109.48

Pay Date: 3/31/2023

Pay Period: 3/13/2023 - 3/26/2023

PPN: 07 - 00

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 3/28/2023 12:53:32 PM

Run Type: Normal

Run Number: 310

Check # Range: 16881 - 906552816

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 612; Male: 170; Female: 442	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,527,453.14	\$1,527,453.14	\$180,643.03	\$10,838,215.36	\$10,838,215.36	\$1,287,531.95	\$10,838,215.36	\$10,838,215.36	\$1,287,531.95
	330440021	0003 FICA EE	6.2%	\$1,575,380.66	\$1,575,380.66	\$97,673.57	\$11,217,263.38	\$11,217,263.38	\$695,470.29	\$11,217,263.38	\$11,217,263.38	\$695,470.29
	330440021	0002 FICA ER	6.2%	\$1,575,380.66	\$1,575,380.66	\$97,673.57	\$11,217,263.38	\$11,217,263.38	\$695,470.29	\$11,217,263.38	\$11,217,263.38	\$695,470.29
	330440021	0023 Fed MWT EE	1.45%	\$1,575,380.66	\$1,575,380.66	\$22,843.04	\$11,217,263.38	\$11,217,263.38	\$162,650.33	\$11,217,263.38	\$11,217,263.38	\$162,650.33
	330440021	0022 Fed MWT ER	1.45%	\$1,575,380.66	\$1,575,380.66	\$22,843.04	\$11,217,263.38	\$11,217,263.38	\$162,650.33	\$11,217,263.38	\$11,217,263.38	\$162,650.33
	330440021	0004 Fed UT ER		\$1,575,380.66	\$58,649.78		\$11,210,574.18	\$3,930,108.16		\$11,210,574.18	\$3,930,108.16	
Total				\$421,676.25			\$3,003,773.19			\$3,003,773.19		
State Withholding	910-4765-4	0501 CA W/H		\$1,505,826.91	\$1,505,826.91	\$70,362.98	\$10,704,338.02	\$10,704,338.02	\$495,342.16	\$10,704,338.02	\$10,704,338.02	\$495,342.16
	910-4765-4	0504 CA UT ER		\$1,553,515.35	\$56,927.42		\$11,075,040.26	\$3,898,871.37		\$11,075,040.26	\$3,898,871.37	
	Applied For	0508 CA DRT		\$56,927.42	\$56,927.42		\$3,898,871.37	\$3,898,871.37		\$3,898,871.37	\$3,898,871.37	
	910-4765-4	0505 CA DT EE		\$1,553,515.35	\$1,553,515.35	\$13,981.58	\$11,075,040.26	\$11,075,040.26	\$99,675.35	\$11,075,040.26	\$11,075,040.26	\$99,675.35
	3849378	1004 FL UT ER		\$10,192.31			\$71,591.21	\$7,000.00	\$189.00	\$71,591.21	\$7,000.00	\$189.00
	Applied For	1008 FL DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,399.75	\$2,399.75	\$64.81	\$17,842.75	\$17,842.75	\$490.31	\$17,842.75	\$17,842.75	\$490.31
	2000019090	3604 OH UT ER		\$2,399.75			\$17,842.75	\$9,000.00	\$243.00	\$17,842.75	\$9,000.00	\$243.00
	Applied For	3607 OH DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,399.75	\$2,399.75		\$17,842.75	\$17,842.75		\$17,842.75	\$17,842.75	
	Applied For	4404 TN UT ER		\$3,763.20			\$26,642.40	\$7,000.00	\$189.00	\$26,642.40	\$7,000.00	\$189.00
	Applied For	TN DRT					\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$5,510.05	\$3,110.05	\$83.97	\$21,184.48	\$13,624.48	\$367.86	\$21,184.48	\$13,624.48	\$367.86
	Applied For	TX DRT		\$1,722.36	\$1,722.36		\$10,236.79	\$10,236.79		\$10,236.79	\$10,236.79	
Total				\$84,493.34			\$596,496.68			\$596,496.68		
Other Taxes	Applied For	36FP OkwdViiIW/H-C		\$2,399.75	\$2,399.75	\$59.99	\$17,842.75	\$17,842.75	\$446.09	\$17,842.75	\$17,842.75	\$446.09
	Total				\$59.99			\$446.09			\$446.09	
Total Taxes				\$506,229.58			\$3,600,715.96			\$3,600,715.96		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID		Tax	Amount	ID		Tax	Amount	ID		
0001 Fed W/H	\$180,643.03	330440021		0501 CA W/H	\$70,362.98	910-4765-4		36FP OkwdViiIW/H-C	\$59.99	Applied For		
0003 FICA EE	\$97,673.57	330440021		0504 CA UT ER	\$0.00	910-4765-4						
0002 FICA ER	\$97,673.57	330440021		0508 CA DRT	\$0.00	Applied For						
0023 Fed MWT EE	\$22,843.04	330440021		0505 CA DT EE	\$13,981.58	910-4765-4						
0022 Fed MWT ER	\$22,843.04	330440021		1004 FL UT ER	\$0.00	3849378						
0004 Fed UT ER	\$0.00	330440021		1008 FL DRT	\$0.00	Applied For						
				3601 OH W/H	\$64.81	54198296						

Pay Date: 3/31/2023
 Pay Period: 3/13/2023 - 3/26/2023
 PPN: 07 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 3/28/2023 12:53:32 PM
 Run Type: Normal
 Run Number: 310
 Check # Range: 16881 - 906552816

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$83.97	Applied For			
Total	\$421,676.25			\$84,493.34			\$59.99	
Total Tax Liability							\$506,229.58	
Total Tax Impound							\$506,229.58	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	11	\$16,588.23
Ceridian Direct Deposits 330440021-3404	562	\$1,093,666.87
Total Net Payroll	573	\$1,110,255.10
Garnishments 330440021-3404	7	\$1,238.46
Total Garnishment Impound	7	\$1,238.46
Tax Liability 330440021-3404		\$506,229.58
Total Tax Liability		\$506,229.58
Total Tax Impound		\$506,229.58
Total Impound		\$1,617,723.14
Onsite Checks 330440021-3404	11	\$29,909.76
Void Checks 330440021-3404	1	(\$652.18)
Total Adjustments	12	\$29,257.58
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,646,980.72
Impound Date:		Mar 30, 2023

Pay Date: 3/31/2023
Pay Period: 3/13/2023 - 3/26/2023
PPN: 07 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 3/28/2023 12:53:32 PM
Run Type: Normal
Run Number: 310
Check # Range: 16881 - 906552816

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	11	\$16,588.23
	Ceridian Direct Deposits 330440021-3404	562	\$1,093,666.87
	Bank Total	573	\$1,110,255.10
Total		573	\$1,110,255.10
Census Data			
Cur On File**	572	Employees Paid	532
New Hires**	4	Employees Not Paid**	40
Active**	542	Paid This Month*	532
Inactive**	19	Paid On 12th*	0
Terminated**	9		

** Value computed as of 3/28/2023 12:58:19 PM

* Based on the payday of the payroll

Payroll Summary Report (PR002)

Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 614; Male: 171; Female: 443
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$2,300.00
	Bereavement			72.0000	\$1,331.76	72.0000	\$1,331.76	\$1,331.76	\$1,331.76	\$5,491.75
	Bonus				\$354,536.00		\$354,536.00	\$354,536.00	\$354,536.00	\$400,786.00
	Break Premium			3.9998	\$110.51	3.9998	\$110.51	\$110.51	\$110.51	\$1,691.13
	Cell Allowance				\$5,670.00		\$5,670.00	\$5,670.00	\$5,670.00	\$24,000.00
	Clinic Closure									\$3,935.40
	CME Stipend				\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$12,200.00
	CME Training			64.0000	\$5,990.93	64.0000	\$5,990.93	\$5,990.93	\$5,990.93	\$52,473.93
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$1,538.46	\$9,230.76
	Doubletime			1.8001	\$83.19	1.8001	\$83.19	\$83.19	\$83.19	\$1,130.92
	Employee Recognition Program									\$3,074.79
	Extra Hours			166.7000	\$27,187.08	166.7000	\$27,187.08	\$27,187.08	\$27,187.08	\$241,582.06
	Gift Certificate			241.5835	\$10,056.14	241.5835	\$10,056.14	\$10,056.14	\$10,056.14	\$84,783.11
	Holiday Pay									\$383,704.94
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			32.0000	\$635.02	32.0000	\$635.02	\$635.02	\$635.02	\$11,136.75
	LOA Vacation									\$9,542.46
	Location Pay Differential									\$3,076.92
	Meal Premium			231.9980	\$5,562.70	231.9980	\$5,562.70	\$5,562.70	\$5,562.70	\$38,885.92
	Mileage Reimb				\$11,290.95		\$11,290.95	\$11,290.95	\$11,290.95	\$43,276.93
	On Call				\$3,300.00		\$3,300.00	\$3,300.00	\$3,300.00	\$13,810.00
	On-call Stipend				\$4,350.00		\$4,350.00	\$4,350.00	\$4,350.00	\$36,850.00
	Overtime			689.1820	\$23,672.79	689.1820	\$23,672.79	\$23,672.79	\$23,672.79	\$165,344.53
	Provider Admin Differential									\$1,153.86
	Regular			34,394.3142	\$1,303,852.47	34,394.3142	\$1,303,852.47	\$1,303,852.47	\$1,303,852.47	\$10,200,919.78
	Regular -retro									\$15,040.71
	Reimbursement									\$259.60
	Remote Work Stipend				\$4,600.00		\$4,600.00	\$4,600.00	\$4,600.00	\$19,820.00
	Self Care Day									\$1,883.88
	Sick			1,614.6822	\$61,997.80	1,614.6822	\$61,997.80	\$61,997.80	\$61,997.80	\$499,526.10
	Snow Day			34.8665	\$745.30	34.8665	\$745.30	\$745.30	\$745.30	\$4,438.94
	Supplemental Pay				\$6,145.44		\$6,145.44	\$6,145.44	\$6,145.44	\$29,494.95
	Travel Hours			24.2000	\$3,475.82	24.2000	\$3,475.82	\$3,475.82	\$3,475.82	\$19,824.64
	Vacation			1,462.1485	\$59,654.87	1,462.1485	\$59,654.87	\$59,654.87	\$59,654.87	\$709,915.12
	Vacation Payout			42.9600	\$1,944.37	42.9600	\$1,944.37	\$1,944.37	\$1,944.37	\$129,405.34
Total			\$0.00	39,076.4348	\$1,899,231.60	39,076.4348	\$1,899,231.60	\$1,899,231.60	\$1,899,231.60	\$13,305,042.07

Payroll Summary Report (PR002)

Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 614; Male: 171; Female: 443										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Pre-Tax Deductions	125 Den HMO				\$1,365.70		\$1,365.70	\$1,365.70	\$1,365.70	\$9,583.60
	125 DEN PPO				\$6,970.90		\$6,970.90	\$6,970.90	\$6,970.90	\$49,088.25
	125 Med				\$18,956.02		\$18,956.02	\$18,956.02	\$18,956.02	\$133,625.48
	401K Catch up Pretax				\$1,312.79		\$1,312.79	\$1,312.79	\$1,312.79	\$13,110.06
	401K Elective Pre Tax				\$61,544.09		\$61,544.09	\$61,544.09	\$61,544.09	\$428,692.34
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	Total		\$0.00		\$90,149.50		\$90,149.50	\$90,149.50	\$90,149.50	\$634,135.73
Taxes	0001 Fed W/H				\$233,071.53		\$233,071.53	\$233,071.53	\$233,071.53	\$1,520,474.86
	0003 FICA EE				\$115,431.49		\$115,431.49	\$115,431.49	\$115,431.49	\$810,774.68
	0023 Fed MWT EE				\$26,995.87		\$26,995.87	\$26,995.87	\$26,995.87	\$189,616.47
	0501 CA W/H				\$97,860.27		\$97,860.27	\$97,860.27	\$97,860.27	\$593,188.78
	0505 CA DT EE				\$16,542.85		\$16,542.85	\$16,542.85	\$16,542.85	\$116,199.75
	3601 OH W/H				\$64.49		\$64.49	\$64.49	\$64.49	\$554.80
	36FP OkwdVilW/H-C				\$59.76		\$59.76	\$59.76	\$59.76	\$505.85
	Total		\$0.00		\$490,026.26		\$490,026.26	\$490,026.26	\$490,026.26	\$3,231,315.19
Garnishments (Multiple Items)	Creditor Garnishment				\$229.05		\$229.05	\$229.05	\$229.05	\$892.36
	Current Support				\$851.06		\$851.06	\$851.06	\$851.06	\$6,498.36
	State Tax Levy				\$529.19		\$529.19	\$529.19	\$529.19	\$2,450.80
	Total		\$0.00		\$1,609.30		\$1,609.30	\$1,609.30	\$1,609.30	\$9,841.52
Post-Tax Deductions	401K Loan Re-Pmt				\$586.02		\$586.02	\$586.02	\$586.02	\$4,894.62
	Air Med									\$1,088.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,132.01		\$1,132.01	\$1,132.01	\$1,132.01	\$7,167.68
	Domestic Partner				\$1,025.00		\$1,025.00	\$1,025.00	\$1,025.00	\$6,925.00
	Employee Recognition Deduction									\$3,067.51
	Group Accident				\$679.90		\$679.90	\$679.90	\$679.90	\$4,682.57
	Medical Bridge				\$856.05		\$856.05	\$856.05	\$856.05	\$6,048.40
	MetLife Legal				\$177.84		\$177.84	\$177.84	\$177.84	\$1,343.68
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,298.29		\$2,298.29	\$2,298.29	\$2,298.29	\$16,746.44
	Post VTL2				\$265.02		\$265.02	\$265.02	\$265.02	\$1,948.70
	Roth 401K Election-Post Tax				\$4,530.65		\$4,530.65	\$4,530.65	\$4,530.65	\$33,261.31
	Whole Life				\$2,380.84		\$2,380.84	\$2,380.84	\$2,380.84	\$15,966.66
	Total		\$0.00		\$13,931.62		\$13,931.62	\$13,931.62	\$13,931.62	\$103,256.32

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 614; Male: 171; Female: 443										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Net Pay						\$1,303,514.92	\$1,303,514.92	\$1,303,514.92	\$9,326,493.31	
Memo Earnings	ER EAP				\$516.15		\$516.15	\$516.15	\$516.15	\$3,676.29
	ER Ins Medical				\$38,800.00		\$38,800.00	\$38,800.00	\$38,800.00	\$280,100.00
	ER Life				\$825.33		\$825.33	\$825.33	\$825.33	\$5,915.38
	ER Vision				\$1,538.16		\$1,538.16	\$1,538.16	\$1,538.16	\$11,134.67
	LOA Unpaid			24.0000		24.0000				
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$1,146.72	\$1,146.72	\$7,835.92
	Unpaid Time			72.8170	\$744.00	72.8170	\$744.00	\$744.00	\$744.00	\$744.00
	Total		\$0.00	96.8170	\$43,570.36	96.8170	\$43,570.36	\$43,570.36	\$43,570.36	\$309,406.26
Memo Deductions	Workers Comp ER				\$22,495.77		\$22,495.77	\$22,495.77	\$22,495.77	\$157,631.91
	Total		\$0.00		\$22,495.77		\$22,495.77	\$22,495.77	\$22,495.77	\$157,631.91

* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 614; Male: 171; Female: 443									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$810,774.68
0022 Fed MWT ER	1.45%	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$189,616.47
0004 Fed UT ER		\$39,664.27		\$39,664.27		\$39,664.27		\$3,969,772.43	
0504 CA UT ER		\$39,372.38		\$39,372.38		\$39,372.38		\$3,938,243.75	
0508 CA DRT		\$39,372.38		\$39,372.38		\$39,372.38		\$3,938,243.75	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,390.50		\$2,390.50		\$2,390.50		\$20,233.25	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$904.20	\$24.41	\$904.20	\$24.41	\$904.20	\$24.41	\$14,528.68	\$392.27
TX DRT		\$291.89		\$291.89		\$291.89		\$10,528.68	
Total			\$142,451.77		\$142,451.77		\$142,451.77		\$1,001,404.42

Payroll Summary Report (PR002)

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 614; Male: 171; Female: 443	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,798,937.87	\$1,798,937.87	\$233,071.53	\$1,798,937.87	\$1,798,937.87	\$233,071.53	\$12,635,205.73	\$12,635,205.73	\$1,520,474.86
	330440021	0003 FICA EE	6.2%	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$13,077,008.13	\$810,774.68
	330440021	0002 FICA ER	6.2%	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$13,077,008.13	\$810,774.68
	330440021	0023 Fed MWT EE	1.45%	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$13,077,008.13	\$189,616.47
	330440021	0022 Fed MWT ER	1.45%	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$13,077,008.13	\$189,616.47
	330440021	0004 Fed UT ER		\$1,860,648.03	\$39,664.27		\$1,860,648.03	\$39,664.27		\$13,069,172.21	\$3,969,772.43	
	Total				\$517,926.25			\$517,926.25			\$3,521,257.16	
State Withholding	910-4765-4	0501 CA W/H		\$1,776,708.79	\$1,776,708.79	\$97,860.27	\$1,776,708.79	\$1,776,708.79	\$97,860.27	\$12,479,099.31	\$12,479,099.31	\$593,188.78
	910-4765-4	0504 CA UT ER		\$1,838,080.57	\$39,372.38		\$1,838,080.57	\$39,372.38		\$12,911,070.83	\$3,938,243.75	
	Applied For	0508 CA DRT		\$39,372.38	\$39,372.38		\$39,372.38	\$39,372.38		\$3,938,243.75	\$3,938,243.75	
	910-4765-4	0505 CA DT EE		\$1,838,080.57	\$1,838,080.57	\$16,542.85	\$1,838,080.57	\$1,838,080.57	\$16,542.85	\$12,911,070.83	\$12,911,070.83	\$116,199.75
	3849378	1004 FL UT ER		\$10,293.15			\$10,293.15			\$81,884.36	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,390.50	\$2,390.50	\$64.49	\$2,390.50	\$2,390.50	\$64.49	\$20,233.25	\$20,233.25	\$554.80
	2000019090	3604 OH UT ER		\$2,390.50			\$2,390.50			\$20,233.25	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,390.50	\$2,390.50		\$2,390.50	\$2,390.50		\$20,233.25	\$20,233.25	
	Applied For	4404 TN UT ER		\$3,863.20			\$3,863.20			\$30,505.60	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$6,308.43	\$904.20	\$24.41	\$6,308.43	\$904.20	\$24.41	\$27,492.91	\$14,528.68	\$392.27
	Applied For	TX DRT		\$291.89	\$291.89		\$291.89	\$291.89		\$10,528.68	\$10,528.68	
Total				\$114,492.02			\$114,492.02			\$710,956.60		
Other Taxes	Applied For	36FP OkwdVilIW/H-C		\$2,390.50	\$2,390.50	\$59.76	\$2,390.50	\$2,390.50	\$59.76	\$20,233.25	\$20,233.25	\$505.85
	Total				\$59.76			\$59.76			\$505.85	
Total Taxes				\$632,478.03			\$632,478.03			\$4,232,719.61		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID	Tax		Amount	ID	
0001 Fed W/H		\$233,071.53	330440021	0501 CA W/H		\$97,860.27	910-4765-4	36FP OkwdVilIW/H-C		\$59.76	Applied For	
0003 FICA EE		\$115,431.49	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$115,431.49	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$26,995.87	330440021	0505 CA DT EE		\$16,542.85	910-4765-4					
0022 Fed MWT ER		\$26,995.87	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$64.49	54198296					

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$24.41	Applied For			
Total	\$517,926.25			\$114,492.02			\$59.76	
Total Tax Liability							\$632,478.03	
Total Tax Impound							\$632,478.03	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	18 { 5 \$0 }	\$20,193.49
Ceridian Direct Deposits 330440021-3404	594 { 37 \$0 }	\$1,272,391.53
Total Net Payroll	612	\$1,292,585.02
Garnishments 330440021-3404	7	\$1,609.30
Total Garnishment Impound	7	\$1,609.30
Tax Liability 330440021-3404		\$632,478.03
Total Tax Liability		\$632,478.03
Total Tax Impound		\$632,478.03
Total Impound		\$1,926,672.35
Onsite Checks 330440021-3404	5	\$10,929.90
Total Adjustments	5	\$10,929.90
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,937,602.25
Impound Date:		Apr 13, 2023

Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	18 { 5 \$0 }	\$20,193.49
	Ceridian Direct Deposits 330440021-3404	594 { 37 \$0 }	\$1,272,391.53
	Bank Total	612	\$1,292,585.02
Total		612	\$1,292,585.02
Census Data			
Cur On File**	569	Employees Paid	522
New Hires**	8	Employees Not Paid**	47
Active**	535	Paid This Month*	522
Inactive**	16	Paid On 12th*	0
Terminated**	12		

** Value computed as of 4/11/2023 1:02:00 PM

* Based on the payday of the payrun